

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Newark

New Jersey

In Re. Jean-Paul Romes and Lisa Romes

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Case No. 24-16283

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2024

Petition Date: 06/21/2024

Months Pending: 4

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
☐ Statement of operations (profit or loss statement)
☐ Accounts receivable aging
☐ Postpetition liabilities aging
☐ Statement of capital assets
☐ Schedule of payments to professionals
☐ Schedule of payments to insiders
☒ All bank statements and bank reconciliations for the reporting period
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Lisa Romes

Signature of Responsible Party

01/06/2025

Date

Lisa Romes

Printed Name of Responsible Party

5125 Glenbrook Road

Stroudsburg, PA 18360

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$12,220	
b.	Total receipts (net of transfers between accounts)	\$62,309	\$226,013
c.	Total disbursements (net of transfers between accounts)	\$50,537	\$210,426
d.	Cash balance end of month (a+b-c)	\$23,992	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$50,537	\$210,426

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Jean-Paul Romes and Lisa Romes

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$20,000
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Gillman Capone LLC	Lead Counsel	\$0	\$0	\$0	\$20,000
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	None		\$0	\$0	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Jean-Paul Romes and Lisa Romes

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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$60,739 |
| c. Gross income from all other sources | \$1,570 |
| d. Total income in the reporting period (a+b+c) | \$62,309 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$50,537 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$50,537 |
| j. Difference between total income and total expenses (d-i) | \$11,772 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Lisa Romes

Signature of Responsible Party

Debtor

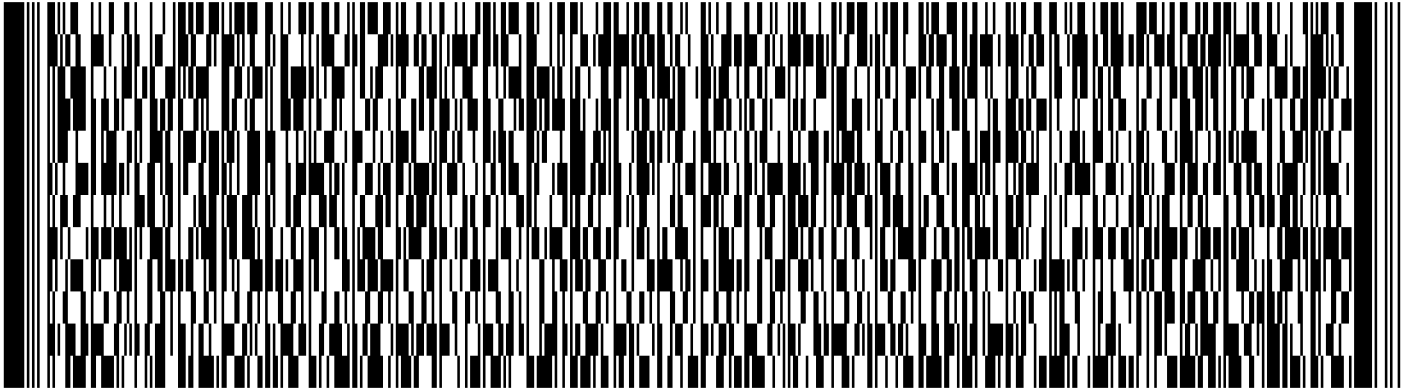
Title

Lisa Romes

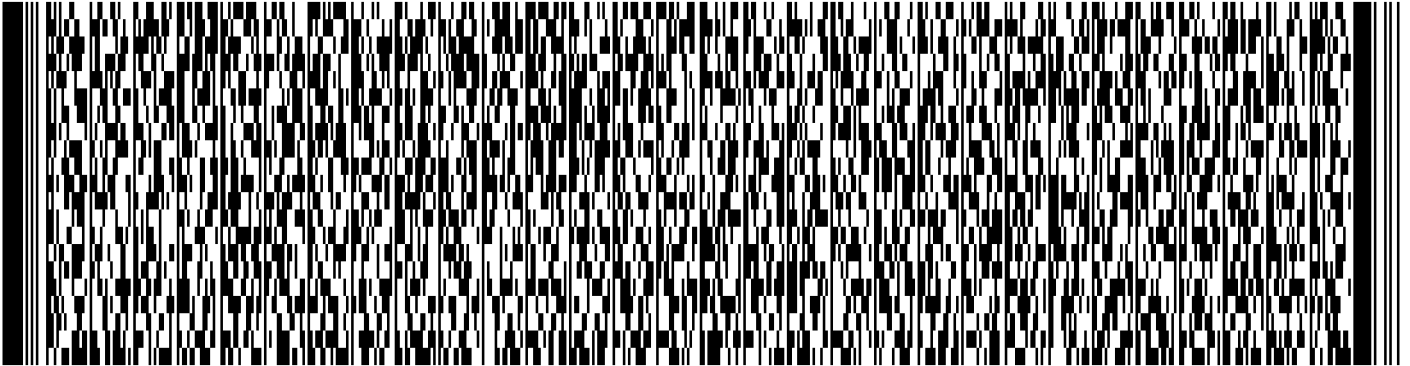
Printed Name of Responsible Party

01/06/2025

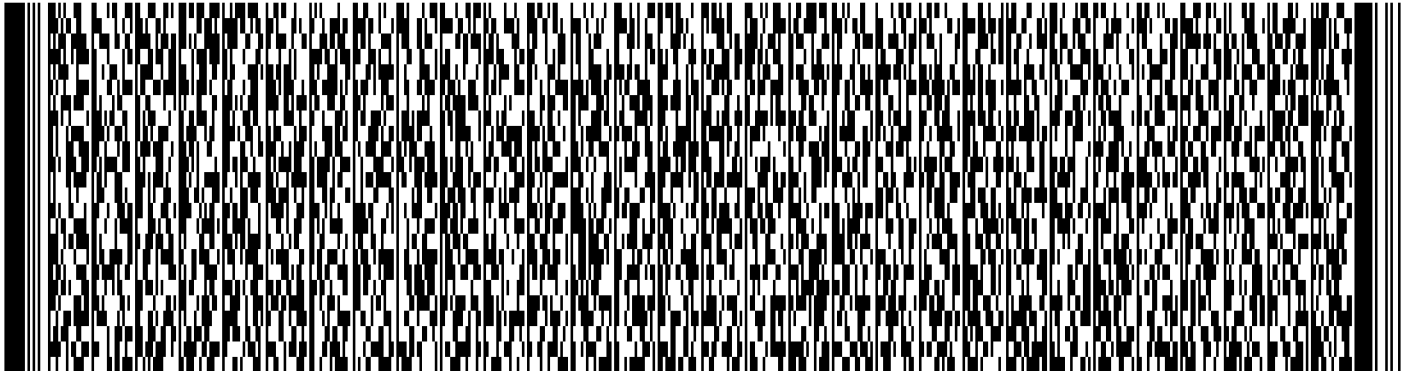
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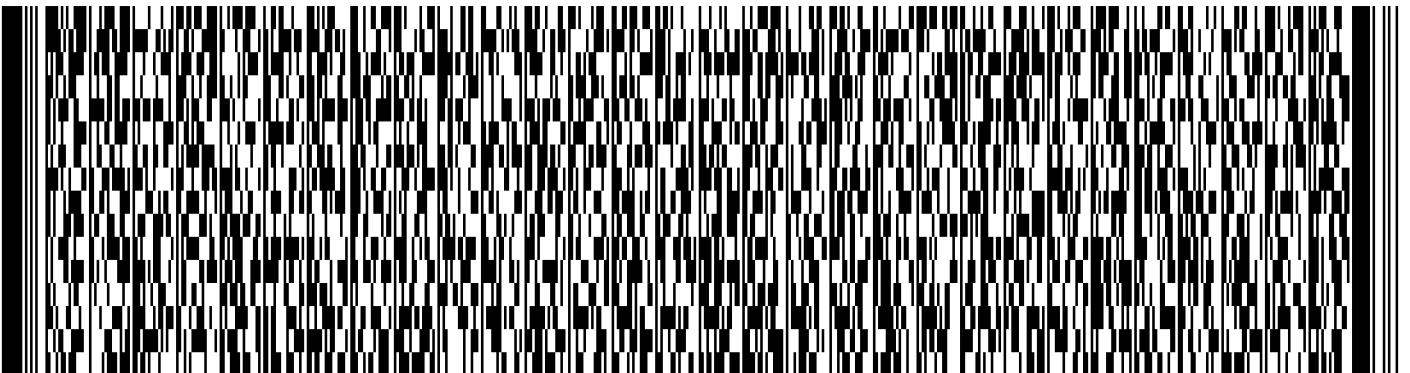
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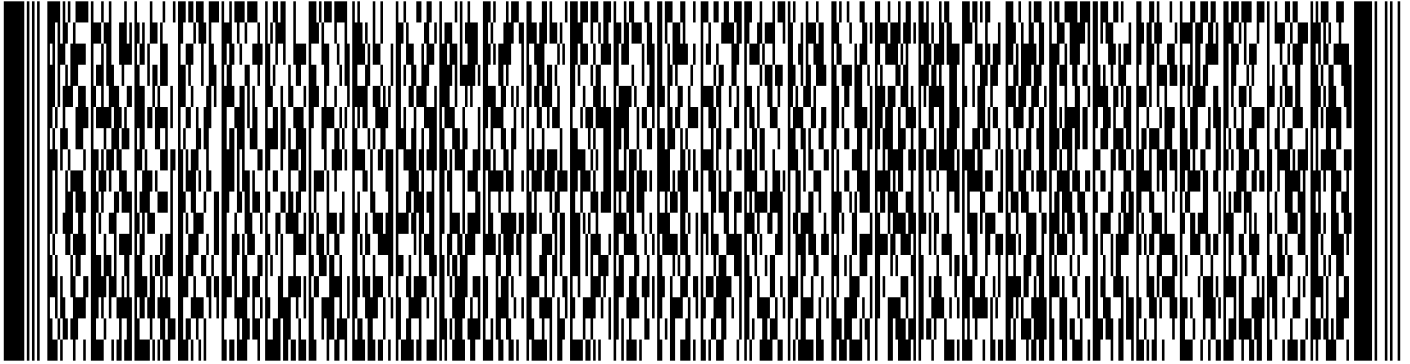
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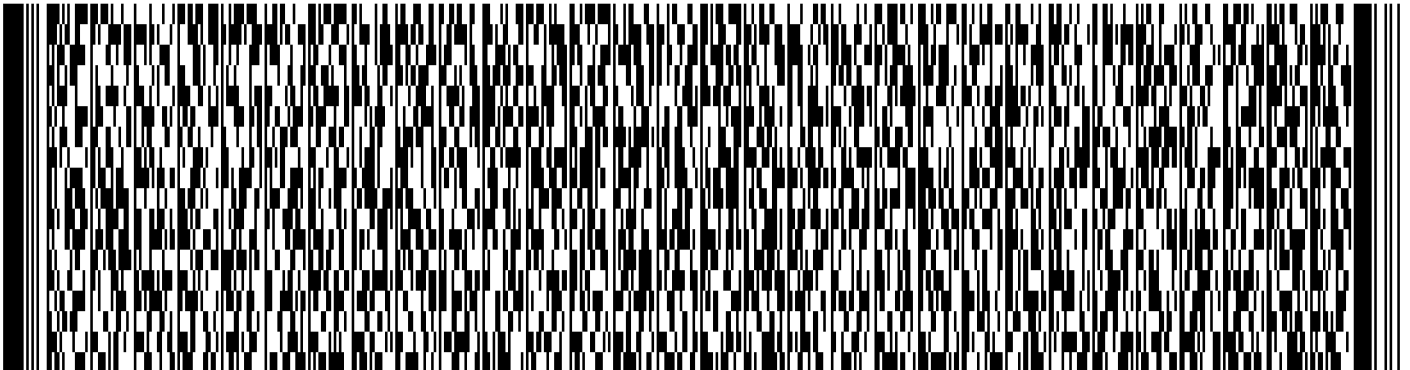
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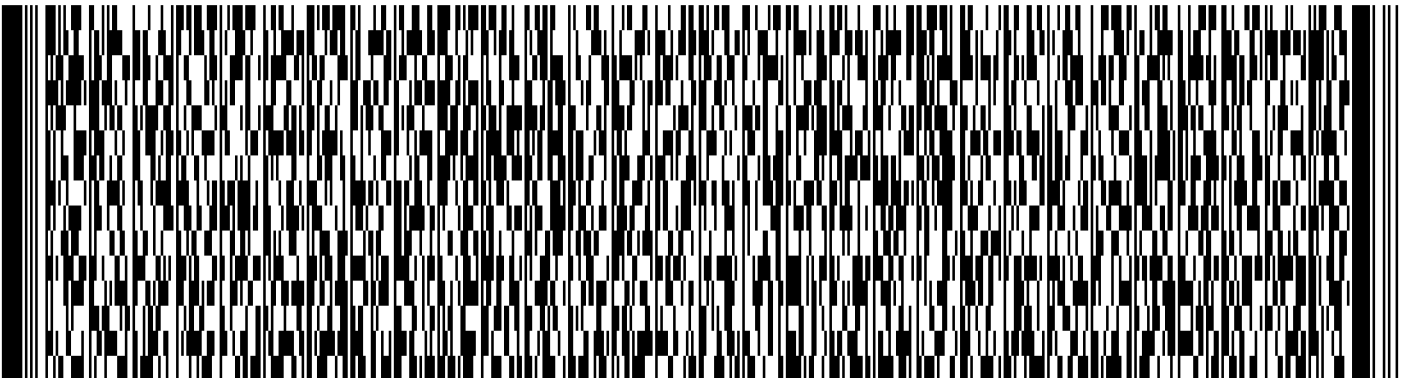
Bankruptcy1to50



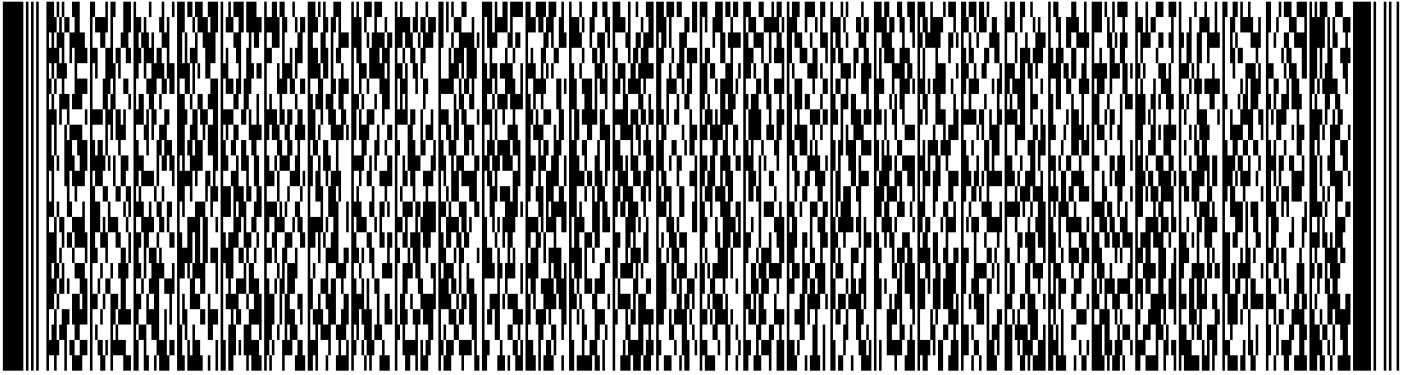
Bankruptcy51to100



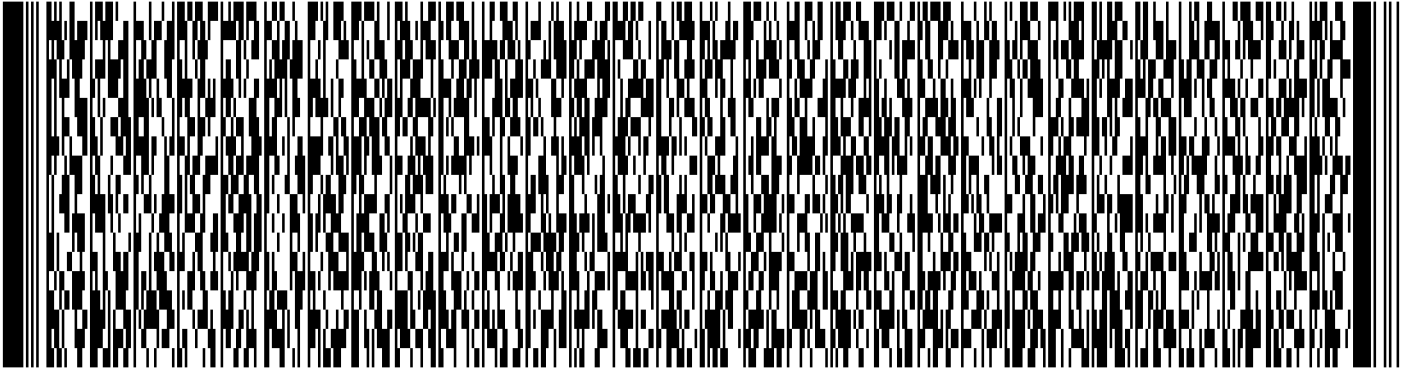
NonBankruptcy1to50



NonBankruptcy51to100



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Cash Receipts
10/1/2024-10/31/2024
Per Bank Statements

Date	Description	Source	Statement Period	Amount	Account Designation
10/15/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	October Export	\$ 500.00	Transfers
10/15/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	October Export	\$ 500.00	Transfers
10/24/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 7,300.00	Transfers
10/18/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 7,000.00	Transfers
10/15/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 10,000.00	Transfers
10/11/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 2,000.00	Transfers
10/10/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 3,000.00	Transfers
10/28/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 4,000.00	Transfers
10/28/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 6,000.00	Transfers
10/16/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 1,000.00	Transfers
10/15/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 1,000.00	Transfers
10/7/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 75.00	Transfers
10/22/2024	ONLINE TRANSFER FROM XXXXX5397	Lisa Personal 4943 DIP	October Export	\$ 1,300.00	Transfers
10/24/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 0164 DIP	October Export	\$ 250.00	Transfers
10/25/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 25.00	Transfers
10/9/2024	ATM FEE REFUND 17567 XXXXX0754	Lisa Personal 4943 DIP	October Export	\$ 6.00	Service Charges and Fees
10/23/2024	INTL PURCH & ADV FEE	Lisa Personal 4943 DIP	October Export	\$ 0.39	Service Charges and Fees
10/18/2024	FINAL DISPUTE CREDIT	PNC Joint Checking 2001	October Export	\$ 4.26	Refunds
10/25/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	October Export	\$ 6,061.83	Paychecks
10/18/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	October Export	\$ 12,250.00	Paychecks
10/18/2024	CORPORATE ACH 0000013545 SCI DISBURSEMENT PAYABLES	PNC Joint Checking 2001	October Export	\$ 278.72	Paychecks
10/11/2024	CORPORATE ACH 0000013545 SCI DISBURSEMENT PAYABLES	PNC Joint Checking 2001	October Export	\$ 13,162.50	Paychecks
10/24/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	October Export	\$ 13,200.00	Paychecks
10/9/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	October Export	\$ 15,840.00	Paychecks
10/23/2024	INTEREST PAYMENT	PNC Joint Checking 2001	October Export	\$ 0.08	Interest
10/31/2024	INTEREST PAYMENT	PNC Joint Savings 0164 DIP	October Export	\$ 0.01	Interest
10/31/2024	INTEREST PAYMENT	PNC Joint Savings 5397 DIP	October Export	\$ 0.09	Interest
10/23/2024	PROVISIONAL CREDIT - DISPUTE PENDING	Lisa Personal 4943 DIP	October Export	\$ 13.73	Dispute
10/23/2024	PROVISIONAL CREDIT - DISPUTE PENDING	Lisa Personal 4943 DIP	October Export	\$ 13.73	Dispute
10/23/2024	PROVISIONAL CREDIT - DISPUTE PENDING	Lisa Personal 4943 DIP	October Export	\$ 13.73	Dispute
10/23/2024	PROVISIONAL CREDIT - DISPUTE PENDING	Lisa Personal 4943 DIP	October Export	\$ 13.73	Dispute
10/22/2024	DEPOSIT XXXXX2889	PNC Joint Checking 2001	October Export	\$ 1,000.00	Deposits
10/8/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	October Export	\$ 300.00	Business Trailing Income
10/8/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	October Export	\$ 150.31	Business Trailing Income

Cash Disbursements

10/1/2024-10/31/2024

Per Bank Statements

Date	Description	Source	Statement Period	Amount	Account Designation
10/15/2024	ACH WEB CKFXXXXX8710POS FSTENERGY METED ONLINE PMT	PNC Joint Checking 2001	October Export	\$ (428.69)	Utilities
10/11/2024	ACH WEB CKFXXXXX8710POS WASTE MANAGEMENT ONLINE PMT	PNC Joint Checking 2001	October Export	\$ (266.41)	Utilities
10/23/2024	DEBIT CARD PURCHASE XXXXX0646 MPAY2PARK XXXXX7275 CT	PNC Joint Checking 2001	October Export	\$ (3.30)	Travel
10/15/2024	DEBIT CARD PURCHASE XXXXX0646 STROUDSMOOR COUNTRY IN STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$ (37.10)	Travel
10/10/2024	DEBIT CARD PURCHASE XXXXX5390 CDP SCRANTON - GARAGE SCRANTON PA	Lisa Personal 4943 DIP	October Export	\$ (2.00)	Travel
10/7/2024	DEBIT CARD PURCHASE XXXXX8764 BEST WESTERN PLUS BRADFORD PA	PNC Joint Checking 2001	October Export	\$ (899.10)	Travel
10/1/2024	DEBIT CARD PURCHASE XXXXX8764 BEST WESTERN PLUS (RES BRADFORD PA	PNC Joint Checking 2001	October Export	\$ (14.61)	Travel
10/28/2024	DEBIT CARD PURCHASE XXXXX8764 CHEAPAIRPORTPARKING HTTPSWWW.CH FL	PNC Joint Checking 2001	October Export	\$ (461.40)	Travel
10/28/2024	DEBIT CARD PURCHASE XXXXX8764 DELTA AIR Baggage Fe XXXXX1212 NY	PNC Joint Checking 2001	October Export	\$ (75.00)	Travel
10/28/2024	DEBIT CARD PURCHASE XXXXX8764 DELTA AIR Baggage Fe XXXXX1212 NY	PNC Joint Checking 2001	October Export	\$ (75.00)	Travel
10/28/2024	DEBIT CARD PURCHASE XXXXX8764 DELTA AIR Baggage Fe XXXXX1212 NY	PNC Joint Checking 2001	October Export	\$ (75.00)	Travel
10/7/2024	DEBIT CARD PURCHASE XXXXX8764 SPOTHERO XXXXX8054 HTTPSSPOTHE IL	PNC Joint Checking 2001	October Export	\$ (7.23)	Travel
10/7/2024	DEBIT CARD PURCHASE XXXXX8764 SPOTHERO XXXXX8054 HTTPSSPOTHE IL	PNC Joint Checking 2001	October Export	\$ (54.60)	Travel
10/22/2024	ACH WEB XXXXX8165 IMPACTSHARE TRANSFER	PNC Joint Checking 2001	October Export	\$ (605.00)	Health Insurance premium
10/28/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (4,000.00)	Transfers
10/28/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (6,000.00)	Transfers
10/16/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (1,000.00)	Transfers
10/15/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (1,000.00)	Transfers
10/7/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (75.00)	Transfers
10/15/2024	ONLINE TRANSFER TO XXXXX4943	PNC Joint Checking 2001	October Export	\$ (500.00)	Transfers
10/15/2024	ONLINE TRANSFER TO XXXXX4943	PNC Joint Checking 2001	October Export	\$ (500.00)	Transfers
10/22/2024	ONLINE TRANSFER TO XXXXX4943	PNC Joint Savings 5397 DIP	October Export	\$ (1,300.00)	Transfers
10/24/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (7,300.00)	Transfers
10/18/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (7,000.00)	Transfers
10/15/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (10,000.00)	Transfers
10/11/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (2,000.00)	Transfers
10/10/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (3,000.00)	Transfers
10/24/2024	TWH AUTO TRANSFER TO XXXXX0164	PNC Joint Checking 2001	October Export	\$ (250.00)	Transfers
10/25/2024	TWH AUTO TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (25.00)	Transfers
10/21/2024	ONLINE TRANSFER TO XXXXX7116	PNC Joint Checking 2001	October Export	\$ (375.00)	to kids account for room, board, food and spendi
10/15/2024	ONLINE TRANSFER TO XXXXX7116	PNC Joint Checking 2001	October Export	\$ (1,500.00)	to kids account for room, board, food and spendi
10/21/2024	ONLINE TRANSFER TO XXXXX8039	PNC Joint Checking 2001	October Export	\$ (125.00)	to kids account for room, board, food and spendi
10/15/2024	ONLINE TRANSFER TO XXXXX8039	PNC Joint Checking 2001	October Export	\$ (1,000.00)	to kids account for room, board, food and spendi
10/3/2024	DEBIT CARD PURCHASE XXXXX5390 SALEMNOW XXXXX8584 TX	Lisa Personal 4943 DIP	October Export	\$ (25.70)	Subscriptions
10/24/2024	DEBIT CARD PURCHASE XXXXX8764 USPS PO XXXXX0321 BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$ (37.20)	Shipping
10/18/2024	DEBIT CARD PURCHASE XXXXX8764 USPS PO XXXXX0321 BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$ (8.60)	Shipping
10/29/2024	ACH WEB CKFXXXXX8710POS BANK OF AMERICA ONLINE PMT	PNC Joint Checking 2001	October Export	\$ (200.00)	Services and Supplies
10/16/2024	ACH WEB CKFXXXXX8710POS BANK OF AMERICA ONLINE PMT	PNC Joint Checking 2001	October Export	\$ (1,500.00)	Services and Supplies
10/15/2024	RECURRING DEBIT CARD XXXXX4287 INTUIT *QBooks Online CL.INTUIT.C CA	PNC Joint Checking 2001	October Export	\$ (104.94)	Services and Supplies
10/21/2024	RECURRING DEBIT CARD XXXXX4294 DNHGODADDY *#58481090 GODADDY.COM AZ	PNC Joint Checking 2001	October Export	\$ (69.93)	Services and Supplies
10/21/2024	RECURRING DEBIT CARD XXXXX4294 DNHGODADDY *#59632053 GODADDY.COM AZ	PNC Joint Checking 2001	October Export	\$ (23.31)	Services and Supplies
10/28/2024	ACH WEB 6QEPVL9LL41 QUARTERLY FEE PAYMENT	PNC Joint Checking 2001	October Export	\$ (664.00)	Service Charges and Fees
10/22/2024	FOREIGN CURRENCY ORDER	PNC Joint Checking 2001	October Export	\$ (582.50)	Service Charges and Fees
10/29/2024	INTL ATM TRANSACTION FEE - WITHDRAWAL	PNC Joint Checking 2001	October Export	\$ (5.00)	Service Charges and Fees
10/30/2024	INTL PURCH & ADV FEE VIS 1027 ES	PNC Joint Checking 2001	October Export	\$ (21.99)	Service Charges and Fees
10/28/2024	INTL PURCH & ADV FEE VIS 1027 ES	PNC Joint Checking 2001	October Export	\$ (1.17)	Service Charges and Fees
10/29/2024	INTL PURCH & ADV FEE VIS 1028 ES	PNC Joint Checking 2001	October Export	\$ (0.50)	Service Charges and Fees
10/29/2024	INTL PURCH & ADV FEE VIS 1028 ES	PNC Joint Checking 2001	October Export	\$ (1.06)	Service Charges and Fees
10/30/2024	INTL PURCH & ADV FEE VIS 1029 ES	PNC Joint Checking 2001	October Export	\$ (0.71)	Service Charges and Fees
10/31/2024	INTL PURCH & ADV FEE VIS 1030 FR	PNC Joint Checking 2001	October Export	\$ (0.45)	Service Charges and Fees
10/31/2024	INTL PURCH & ADV FEE VIS 1030 FR	PNC Joint Checking 2001	October Export	\$ (0.45)	Service Charges and Fees
10/15/2024	MONTHLY SERVICE CHARGE LD	Lisa Personal 4943 DIP	October Export	\$ (25.00)	Service Charges and Fees
10/16/2024	DEBIT CARD PURCHASE XXXXX0646 GRAND CENTRAL LANDFILL NEWTOWN PA	PNC Joint Checking 2001	October Export	\$ (38.50)	Restaurants and Dining
10/28/2024	DEBIT CARD PURCHASE XXXXX0646 SPARKLE RT 611 STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$ (22.00)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE XXXXX0646 TST* THE RENEGADE WINE STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$ (27.28)	Restaurants and Dining

10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 TST*THE CURE CAFE	Stroudsburg PA	PNC Joint Checking 2001	October Export	\$	(70.83)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 UEP*BIG BOWL NOODLE HO	STATE COLLEGE PA	PNC Joint Checking 2001	October Export	\$	(12.39)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 UEP*BIG BOWL NOODLE HO	STATE COLLEGE PA	PNC Joint Checking 2001	October Export	\$	(23.48)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX5390 MARITAS CANTINA	XXXXX8355 PA	Lisa Personal 4943 DIP	October Export	\$	(124.09)	Restaurants and Dining
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	October Export	\$	(8.35)	Restaurants and Dining
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6229	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(13.13)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6229	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(21.39)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6835	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(5.07)	Restaurants and Dining
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 BURGER KING #8395	Q07 TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(4.52)	Restaurants and Dining
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 CHICK-FIL-A #01093	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(6.17)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 CHIPOTLE 2175	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(14.78)	Restaurants and Dining
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 DAIRY QUEEN #70679	ELMIRA NY	PNC Joint Checking 2001	October Export	\$	(5.61)	Restaurants and Dining
10/9/2024	DEBIT CARD PURCHASE	XXXXX8764 EWR D TACO JOINT 68011	NEWARK NJ	PNC Joint Checking 2001	October Export	\$	(23.72)	Restaurants and Dining
10/3/2024	DEBIT CARD PURCHASE	XXXXX8764 GREAT WALL	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(15.30)	Restaurants and Dining
10/2/2024	DEBIT CARD PURCHASE	XXXXX8764 HONG KONG BUFFET	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(17.37)	Restaurants and Dining
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 JFK PALM REST 6351200	JAMAICA NY	PNC Joint Checking 2001	October Export	\$	(169.15)	Restaurants and Dining
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 KABOBS AT THE OPTION H	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(36.45)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 KFC C253007	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(8.05)	Restaurants and Dining
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 KFC G135982	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(10.59)	Restaurants and Dining
10/24/2024	DEBIT CARD PURCHASE	XXXXX8764 MARITAS CANTINA	XXXXX8355 PA	PNC Joint Checking 2001	October Export	\$	(53.28)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 MCDONALD'S F10357	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(5.19)	Restaurants and Dining
10/10/2024	DEBIT CARD PURCHASE	XXXXX8764 MCDONALD'S F10357	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(5.19)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 MCDONALD'S F11643	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(6.55)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 NICKY'S MEXICAN	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(43.05)	Restaurants and Dining
10/10/2024	DEBIT CARD PURCHASE	XXXXX8764 PANDA EXPRESS #2442	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(9.08)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 PANDA GOURMET	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(19.92)	Restaurants and Dining
10/9/2024	DEBIT CARD PURCHASE	XXXXX8764 PAPPASITOS'S CANTINA	DALLAS TX	PNC Joint Checking 2001	October Export	\$	(48.66)	Restaurants and Dining
10/30/2024	DEBIT CARD PURCHASE	XXXXX8764 PORT MARITIM BARCELONA	BARCELONA ES	PNC Joint Checking 2001	October Export	\$	(23.72)	Restaurants and Dining
10/30/2024	DEBIT CARD PURCHASE	XXXXX8764 RH BARCELONA FIRA FOH	BARCELONA ES	PNC Joint Checking 2001	October Export	\$	(732.92)	Restaurants and Dining
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 SPARKLE RT 611	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(15.00)	Restaurants and Dining
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 STARBUCKS STORE 8886	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(7.77)	Restaurants and Dining
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 Studio Miramar Restaur	BARCELONA ES	PNC Joint Checking 2001	October Export	\$	(39.03)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 SUPERIOR'S STEAK HOUSE	SHREVEPORT LA	PNC Joint Checking 2001	October Export	\$	(135.62)	Restaurants and Dining
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 Togis Family Restaura	Bradford PA	PNC Joint Checking 2001	October Export	\$	(30.82)	Restaurants and Dining
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* DAIRY QUEEN - MOU	MT VERNON TX	PNC Joint Checking 2001	October Export	\$	(6.05)	Restaurants and Dining
10/1/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* ROOKIES	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(27.19)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* WALK-ON'S - TEXAR	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(54.13)	Restaurants and Dining
10/17/2024	DEBIT CARD PURCHASE	XXXXX8764 TST*2.0 TACO & TEQUILA	DFW AIRPORT TX	PNC Joint Checking 2001	October Export	\$	(42.22)	Restaurants and Dining
10/17/2024	DEBIT CARD PURCHASE	XXXXX8764 TST*COUSINS BBQ B12 -	DFW Airport TX	PNC Joint Checking 2001	October Export	\$	(4.11)	Restaurants and Dining
10/11/2024	DEBIT CARD PURCHASE	XXXXX8764 WENDY'S #27900	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(6.44)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 WHATABURGER 1098	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(4.26)	Restaurants and Dining
10/18/2024	N1018 8764 PAYMENT	POS001 0717003 TMOBILE AU	BELLEVUE WA	PNC Joint Checking 2001	October Export	\$	(327.50)	Phone
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 Hand and Stone Massage	Stroudsburg PA	PNC Joint Checking 2001	October Export	\$	(304.14)	Personal Expenses
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 KEN AND COMPANY SALON	XXXXX4701 PA	PNC Joint Checking 2001	October Export	\$	(127.20)	Personal Expenses
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 ULTA #793	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(156.24)	Personal Expenses
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 LEGACY BARBER CO	XXXXX5299 NY	PNC Joint Checking 2001	October Export	\$	(35.00)	Personal Expenses
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 STROUD CLEANER	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(18.00)	Personal Expenses
10/15/2024	RECURRING DEBIT CARD	XXXXX4288 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	October Export	\$	(150.31)	Personal Expenses
10/21/2024	RECURRING DEBIT CARD	XXXXX4295 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	October Export	\$	(248.04)	Personal Expenses
10/22/2024	RECURRING DEBIT CARD	XXXXX4296 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	October Export	\$	(210.94)	Personal Expenses
10/17/2024	CORPORATE ACH	46187266 UCCI	EDI PAYMNTS	PNC Joint Checking 2001	October Export	\$	(128.96)	Other Expenses
10/31/2024	DEBIT CARD PURCHASE	XXXXX0646 VICTOIRE	201621 EZE FR	PNC Joint Checking 2001	October Export	\$	(15.16)	Other Expenses
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 DECANTED ST2290	IRVING TX	PNC Joint Checking 2001	October Export	\$	(25.98)	Other Expenses
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 TST*THE BENCHMARK AMER	Texarkana TX	PNC Joint Checking 2001	October Export	\$	(90.37)	Other Expenses
10/31/2024	DEBIT CARD PURCHASE	XXXXX8764 VICTOIRE	201621 EZE FR	PNC Joint Checking 2001	October Export	\$	(15.16)	Other Expenses
10/29/2024	ACH WEB	PATH11901770 COMMWLTHOFAPAPATH	PAINDIVLTX	PNC Joint Checking 2001	October Export	\$	(10,000.00)	Office Supplies
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 STAPLES	00112425 STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(18.01)	Office Supplies
10/11/2024	ACH WEB	CKFXXXX8710POS ROUNDPOINT MORTG	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(3,000.00)	Mortgage
10/2/2024	DEBIT CARD PURCHASE	XXXXX8764 STATE FARM INSURANCE	XXXXX6310 IL	PNC Joint Checking 2001	October Export	\$	(792.19)	Insurance
10/30/2024	RECURRING DEBIT CARD	XXXXX4304 STATE FARM INSURANCE	XXXXX6310 IL	PNC Joint Checking 2001	October Export	\$	(843.10)	Insurance
10/2/2024	DEBIT CARD PURCHASE	XXXXX8764 TACO INC. MODERN MEXIC	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(26.12)	Home Maintenance

10/11/2024	DEBIT CARD PURCHASE	XXXXX0646 LOWES #02252*	BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$	(109.63)	Home Improvement
10/24/2024	DEBIT CARD PURCHASE	XXXXX8764 LOWES #02252*	BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$	(46.18)	Home Improvement
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(5.70)	Home Improvement
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 Audible*MF9CB1093	Amzn.com/bi NJ	PNC Joint Checking 2001	October Export	\$	(15.85)	Hobbies
10/25/2024	DEBIT CARD PURCHASE	XXXXX0646 ADERIS HEALTH TECHNOLO	XXXXX6053 FL	PNC Joint Checking 2001	October Export	\$	(151.62)	Healthcare
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 RITE AID HDQRTS	PAYN ETTERS PA	PNC Joint Checking 2001	October Export	\$	(21.36)	Healthcare
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 INGLENOOK	XXXXX1100 CA	PNC Joint Checking 2001	October Export	\$	(442.80)	Healthcare
10/21/2024	CORPORATE ACH	73666 HRAC	HRAC PAYMT	Lisa Personal 4943 DIP	October Export	\$	(264.50)	Handicap Bathroom Renovation Payment
10/28/2024	ACH WEB	ST-D9H7F7J1U5A4	BUCKNO LISICKY BUCKNO LIS	PNC Joint Checking 2001	October Export	\$	(2,745.00)	Groceries
10/22/2024	ACH WEB	ST-W0G1O0S4J1U4	BUCKNO LISICKY BUCKNO LIS	PNC Joint Checking 2001	October Export	\$	(325.00)	Groceries
10/4/2024	DEBIT CARD PURCHASE	XXXXX0646 ALDI 60085	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(89.75)	Groceries
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 EARTHLIGHT NATURAL FOO	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(60.90)	Groceries
10/22/2024	DEBIT CARD PURCHASE	XXXXX0646 EARTHLIGHT NATURAL FOO	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(60.77)	Groceries
10/31/2024	DEBIT CARD PURCHASE	XXXXX0646 GIANT 6455	BARTONVILLE PA	PNC Joint Checking 2001	October Export	\$	(34.60)	Groceries
10/9/2024	DEBIT CARD PURCHASE	XXXXX0646 GIANT 6455	BARTONVILLE PA	PNC Joint Checking 2001	October Export	\$	(30.83)	Groceries
10/21/2024	DEBIT CARD PURCHASE	XXXXX0646 HIGHMARK BENEFITS GROU	https://WWW PA	PNC Joint Checking 2001	October Export	\$	(640.90)	Groceries
10/2/2024	DEBIT CARD PURCHASE	XXXXX0646 HIGHMARK BENEFITS GROU	https://WWW PA	PNC Joint Checking 2001	October Export	\$	(1,281.80)	Groceries
10/29/2024	DEBIT CARD PURCHASE	XXXXX0646 MARIA DOLORS CLUSELLAS	CASTELLBELL ES	PNC Joint Checking 2001	October Export	\$	(35.23)	Groceries
10/16/2024	DEBIT CARD PURCHASE	XXXXX0646 SHEETZ 2314	00023143 NEW ALEXAND PA	PNC Joint Checking 2001	October Export	\$	(75.12)	Groceries
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 SHEETZ 2498	00024984 BLAIRSVILLE PA	PNC Joint Checking 2001	October Export	\$	(74.43)	Groceries
10/23/2024	DEBIT CARD PURCHASE	XXXXX2969 SHOPRITE STROUDSBURG S	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(125.62)	Groceries
10/7/2024	DEBIT CARD PURCHASE	XXXXX5390 EARTHLIGHT NATURAL FOO	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(17.67)	Groceries
10/7/2024	DEBIT CARD PURCHASE	XXXXX5390 GIANT MARTINS #6504	EAST STROUD PA	Lisa Personal 4943 DIP	October Export	\$	(10.38)	Groceries
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 CIRCLE K 08181	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(34.61)	Groceries
10/29/2024	DEBIT CARD PURCHASE	XXXXX8764 L AGRICOLA REGIONAL SA	MONTERRAT ES	PNC Joint Checking 2001	October Export	\$	(16.64)	Groceries
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 SHEETZ 0656	00006569 KANE PA	PNC Joint Checking 2001	October Export	\$	(15.11)	Groceries
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 WAWA 8488	MOUNTAIN LA NJ	PNC Joint Checking 2001	October Export	\$	(1.75)	Groceries
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 WAWA 8488	MOUNTAIN LA NJ	PNC Joint Checking 2001	October Export	\$	(8.83)	Groceries
10/24/2024	DEBIT CARD PURCHASE	XXXXX8764 WINE AND SPIRITS 4501	EAST STROUD PA	PNC Joint Checking 2001	October Export	\$	(1,290.57)	Groceries
10/23/2024	POS PURCHASE	POS001 0590447 GIANT MARTINS	EAST STROUDS PA	PNC Joint Checking 2001	October Export	\$	(209.26)	Groceries
10/23/2024	POS PURCHASE	POS001 0590449 GIANT 6455	BARTONVILLE PA	PNC Joint Checking 2001	October Export	\$	(73.84)	Groceries
10/18/2024	POS PURCHASE	POS001 0717002 GIANT 6455	BARTONVILLE PA	PNC Joint Checking 2001	October Export	\$	(63.17)	Groceries
10/23/2024	POS PURCHASE	POS34685501 0590448 WEIS MARKETS 1	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(34.25)	Groceries
10/3/2024	RECURRING DEBIT CARD	XXXXX0277 IC* INSTACART*SUBSCRIP	HTTPSINSTAC CA	Lisa Personal 4943 DIP	October Export	\$	(104.94)	Groceries
10/3/2024	DEBIT CARD PURCHASE	XXXXX0646 BJS WHOLESALE #0319	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(537.67)	General Merchandise
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 THE APPLE TREE	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(267.00)	General Merchandise
10/3/2024	DEBIT CARD PURCHASE	XXXXX0646 WAL-MART #2368	EAST STROUD PA	PNC Joint Checking 2001	October Export	\$	(49.10)	General Merchandise
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 WM SUPERCENTER #5356	BLAIRSVILLE PA	PNC Joint Checking 2001	October Export	\$	(97.05)	General Merchandise
10/23/2024	DEBIT CARD PURCHASE	XXXXX2969 TJ MAXX #826	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(126.86)	General Merchandise
10/4/2024	DEBIT CARD PURCHASE	XXXXX5390 AMAZON MKTPL*H17AK8N33	Amzn.com/bi WA	Lisa Personal 4943 DIP	October Export	\$	(149.95)	General Merchandise
10/23/2024	DEBIT CARD PURCHASE	XXXXX5390 Amazon.com*G44MM64Q3	Amzn.com/bi WA	Lisa Personal 4943 DIP	October Export	\$	(32.26)	General Merchandise
10/4/2024	DEBIT CARD PURCHASE	XXXXX5390 DOLLARTREE	EAST STROUD PA	Lisa Personal 4943 DIP	October Export	\$	(48.95)	General Merchandise
10/3/2024	DEBIT CARD PURCHASE	XXXXX5390 DOLLARTREE	EAST STROUD PA	Lisa Personal 4943 DIP	October Export	\$	(64.13)	General Merchandise
10/3/2024	DEBIT CARD PURCHASE	XXXXX5390 FIRST LIBERTY INST	HTTPSFIRSTL TX	Lisa Personal 4943 DIP	October Export	\$	(50.00)	General Merchandise
10/16/2024	DEBIT CARD PURCHASE	XXXXX5390 LOWES #02252*	BARTONSVILL PA	Lisa Personal 4943 DIP	October Export	\$	(41.90)	General Merchandise
10/9/2024	DEBIT CARD PURCHASE	XXXXX5390 LOWES #02252*	BARTONSVILL PA	Lisa Personal 4943 DIP	October Export	\$	(42.13)	General Merchandise
10/10/2024	DEBIT CARD PURCHASE	XXXXX5390 SQ *365 CAMPAIGN	Scranton PA	Lisa Personal 4943 DIP	October Export	\$	(16.34)	General Merchandise
10/10/2024	DEBIT CARD PURCHASE	XXXXX5390 SQ *365 CAMPAIGN	Scranton PA	Lisa Personal 4943 DIP	October Export	\$	(76.23)	General Merchandise
10/4/2024	DEBIT CARD PURCHASE	XXXXX5390 WAL-MART #2368	EAST STROUD PA	Lisa Personal 4943 DIP	October Export	\$	(38.50)	General Merchandise
10/11/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*EB3TC8863	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(90.51)	General Merchandise
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*ESSJT0TF3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(323.67)	General Merchandise
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*FI7SP2GU3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(72.07)	General Merchandise
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*I39C00553	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(19.06)	General Merchandise
10/8/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*K77IF9AK3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(6.77)	General Merchandise
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*U07PV9ME3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(73.10)	General Merchandise
10/1/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*XM38B5ZC3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(19.49)	General Merchandise
10/30/2024	DEBIT CARD PURCHASE	XXXXX8764 Amazon.com*F53960M13	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(11.36)	General Merchandise
10/22/2024	DEBIT CARD PURCHASE	XXXXX8764 Amazon.com*Q205235A3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(30.36)	General Merchandise
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(4.20)	General Merchandise
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(3.15)	General Merchandise
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(3.15)	General Merchandise

10/2/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(2.96)	General Merchandise
10/1/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(3.87)	General Merchandise
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 WWW.QUILCEDACREEK.COM	HTTPSWWW.QU WA	PNC Joint Checking 2001	October Export	\$	(431.09)	General Merchandise
10/7/2024	POS PURCHASE	POS00000000 2179601 AMAZON.COM*DU7	SEATTLE WA	Lisa Personal 4943 DIP	October Export	\$	(15.59)	General Merchandise
10/15/2024	POS PURCHASE	POS00000000 2740865 AMAZON.COM*L29	SEATTLE WA	PNC Joint Checking 2001	October Export	\$	(29.22)	General Merchandise
10/16/2024	RECURRING DEBIT CARD	XXXXX0290 WMT PLUS OCT 2024	XXXXX6546 AR	Lisa Personal 4943 DIP	October Export	\$	(13.73)	General Merchandise
10/24/2024	DEBIT CARD PURCHASE	XXXXX0646 CONOCO - FILL & FLY WI	WIND GAP PA	PNC Joint Checking 2001	October Export	\$	(78.32)	Gas and Fuel
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 SUNOCO XXXXX6902	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(81.60)	Gas and Fuel
10/21/2024	DEBIT CARD PURCHASE	XXXXX0646 SUNOCO XXXXX6902	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(74.28)	Gas and Fuel
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 SUNOCO XXXXX6902	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(65.67)	Gas and Fuel
10/10/2024	DEBIT CARD PURCHASE	XXXXX0646 SUNOCO XXXXX6902	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(59.95)	Gas and Fuel
10/11/2024	DEBIT CARD PURCHASE	XXXXX5390 SUNOCO XXXXX6902	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(70.24)	Gas and Fuel
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 COUNTRY FAIR #64	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(35.02)	Gas and Fuel
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 KWIK FILL 213	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(25.02)	Gas and Fuel
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 MURPHY7699ATWALMART	ROCKWALL TX	PNC Joint Checking 2001	October Export	\$	(20.02)	Gas and Fuel
10/18/2024	DEBIT CARD PURCHASE	XXXXX8764 PILOT_00001	MILL HALL PA	PNC Joint Checking 2001	October Export	\$	(58.01)	Gas and Fuel
10/17/2024	DEBIT CARD PURCHASE	XXXXX8764 SHELL OIL XXXXX3407	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(18.53)	Gas and Fuel
10/7/2024	DEBIT CARD PURCHASE	XXXXX5390 TST*SMUGGLERS COVE	Tannersvill PA	Lisa Personal 4943 DIP	October Export	\$	(150.00)	Entertainment
10/25/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON DIGI* 0E1EL4Y63	HTTPSWWW.LI WA	PNC Joint Checking 2001	October Export	\$	(3.17)	Entertainment
10/23/2024	RECURRING DEBIT CARD	XXXXX4297 Netflix.com	netflix.com CA	PNC Joint Checking 2001	October Export	\$	(24.37)	Entertainment
10/8/2024	RECURRING DEBIT CARD	XXXXX6282 Spotify USA	XXXXX1161 NY	PNC Joint Checking 2001	October Export	\$	(21.19)	Entertainment
10/30/2024	RECURRING DEBIT CARD	XXXXX4304 APPLECOMBILL	XXXXX7753 CA	PNC Joint Checking 2001	October Export	\$	(9.99)	Electronics
10/16/2024	ACH WEB	CKFXXXXX2222POS BK OF AMER VISA	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(368.70)	Credit Card Payment
10/15/2024	ACH WEB	CKFXXXXX2222POS BK OF AMER VISA	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(1,000.00)	Credit Card Payment
10/10/2024	ACH WEB	CKFXXXXX8710POS FLAGSTAR BANK	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(1,000.00)	Credit Card Payment
10/7/2024	ACH WEBRECUR	CKFXXXXX8710POS KUBOTA CREDIT	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(300.00)	Credit Card Payment
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 ROSS STORE #2718	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(57.22)	Clothing and Shoes
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 TJ MAXX #826	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(255.71)	Clothing and Shoes
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 VISIONWORKS 667	BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$	(689.97)	Clothing and Shoes
10/15/2024	DEBIT CARD PURCHASE	XXXXX5390 Foot Locker	XXXXX6815 NY	Lisa Personal 4943 DIP	October Export	\$	(67.98)	Clothing and Shoes
10/4/2024	DEBIT CARD PURCHASE	XXXXX5390 SQ *WHISPERING RIDGE F	Stroudsburg PA	Lisa Personal 4943 DIP	October Export	\$	(41.97)	Clothing and Shoes
10/3/2024	DEBIT CARD PURCHASE	XXXXX5390 STITCH FIX STYLING	XXXXX3850 CA	Lisa Personal 4943 DIP	October Export	\$	(20.00)	Clothing and Shoes
10/16/2024	DEBIT CARD PURCHASE	XXXXX5390 STITCH FIX INC	XXXXX3850 CA	Lisa Personal 4943 DIP	October Export	\$	(133.00)	Clothing and Shoes
10/23/2024	DEBIT CARD PURCHASE	XXXXX5390 THE APPLE TREE	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(1,254.00)	Clothing and Shoes
10/18/2024	DEBIT CARD PURCHASE	XXXXX8764 SP ALPHA GEAR US	HTTPSALPHAG FL	PNC Joint Checking 2001	October Export	\$	(95.35)	Clothing and Shoes
10/16/2024	RECURRING DEBIT CARD	XXXXX0290 EARTH BREEZE.COM	EARTH BREEZE OR	Lisa Personal 4943 DIP	October Export	\$	(12.00)	Cleaning supplies
10/22/2024	CHECK	820 011270197		PNC Joint Checking 2001	October Export	\$	(145.00)	Checks Written
10/31/2024	CHECK	821 016383104		PNC Joint Checking 2001	October Export	\$	(1,375.38)	Checks Written
10/16/2024	CHECK	7479 018874137		PNC Joint Checking 2001	October Export	\$	(821.50)	Checks Written
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 COMM OF PA OBOCO P	XXXXX6646 PA	PNC Joint Checking 2001	October Export	\$	(360.00)	Auto Maintenance
10/29/2024	ATM WITHDRAWAL	INT0619M19N1028 8764 ABANCA	BARCELONA	PNC Joint Checking 2001	October Export	\$	(351.10)	ATMs
10/22/2024	ATM WITHDRAWAL	PNC PX3469 N1022 8764 1110 N 9TH ST	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(500.00)	ATMs
10/25/2024	WITHDRAWAL	XXXXX0108		PNC Joint Checking 2001	October Export	\$	(700.00)	ATMs
10/22/2024	WITHDRAWAL	XXXXX2888		PNC Joint Savings 5397 DIP	October Export	\$	(1,000.00)	ATMs

Virtual Wallet With Performance Spend Statement

PNC Bank

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Primary account number: XX-XXXX-2001


For the period 09/24/2024 to 10/23/2024

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION
5125 GLENBROOK RD

STROUDSBURG PA 18360-6793

Number of enclosures: 0

 For 24-hour banking, and transaction or
interest rate information, sign-on to
 PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Para servicio en español, 1-866-HOLA-PNC

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PNC accepts Telecommunications Relay Service (TRS)
calls.

IMPORTANT INFORMATION ABOUT CONSUMER CHECK QUANTITIES

Effective September 29, 2024, check order quantities for the following categories will decrease as follows:

>Consumer Wallet Single, Wallet Duplicate, Personal Value Packs, Wallet Top Stub, and Wallet End Stub
will decrease from 80 to 60 checks

>Consumer Personal Deposit Tickets Single and Duplicate will decrease from 100 to 80 deposit tickets

There will be no changes to the quantities of any other consumer check types, including PNC Exclusive Wallet
and PNC Exclusive Wallet Duplicate.

If you have questions regarding these changes, please call the number at the top of this statement or visit a
PNC branch.

Virtual Wallet With Performance Spend Account Summary

Account number: XX-XXXX-2001

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION

Overdraft Protection Provided By: XXXXXX5397

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
20,931.04	105,271.81	124,444.32	1,758.53
		Average monthly balance	Charges and fees
		11,258.50	.00

Transaction Summary


Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
3	126	5
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
3	3	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	11,258.50	.08

As of 10/23, a total of \$.42 in interest
was paid this year.

Virtual Wallet With Performance Spend Statement

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on pnc.com

For the period 09/24/2024 to 10/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Account Number: XX-XXXX-2001 - continued

Activity Detail

Deposits and Other Additions

There were 14 Deposits and Other Additions totaling \$105,271.81.

Date	Amount	Description
09/26	210.94	Online Transfer From [REDACTED] 6282
09/26	60,000.00	Online Transfer From [REDACTED] 5397
10/07	75.00	Online Transfer From [REDACTED] 5397
10/08	150.31	Online Transfer From [REDACTED] 6282
10/08	300.00	Online Transfer From [REDACTED] 6282
10/09	15,840.00	Corporate ACH Corp Pay Locum Tenens Med
10/11	13,162.50	Corporate ACH Payables SCI DISBURSEMENT 0000013545
10/15	1,000.00	Online Transfer From [REDACTED] 5397
10/16	1,000.00	Online Transfer From [REDACTED] 5397
10/18	4.26	Final Dispute Credit EFFECTIVE 10-15-24
10/18	12,250.00	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
10/18	278.72	Corporate ACH Payables SCI DISBURSEMENT 0000013545
10/22	1,000.00	Deposit Reference No. 049962889
10/23	.08	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
820	145.00	10/22	011270197	7479 *	821.50	10/16	018874137
7472 *	15,096.66	09/30	009135812				

* Gap in check sequence

There were 3 checks listed totaling \$16,063.16.

Banking/Debit Card Withdrawals and Purchases


Date	Amount	Description
09/24	2.00	0646 Debit Card Purchase T2 Systems Indianapol
09/24	83.25	0646 Debit Card Purchase Martino's Bilo Brockw
09/24	21.02	0646 Debit Card Purchase Martino's Bilo Brockw
09/24	17.62	8764 Debit Card Purchase Uep*Kai Buffet and Gri
09/26	5.33	8764 Debit Card Purchase 42459 Mms Penn Highlan
09/26	331.69	0646 Debit Card Purchase Dunlap Lawn & Garden E
09/26	30.08	8764 Debit Card Purchase Kwik Fill 213
09/26	7.94	8764 Debit Card Purchase Arbys 6229 Clearfield
09/26	34.01	8764 Debit Card Purchase Sunoco 0640308300
09/26	54.40	8764 Debit Card Purchase Amazon.com*Ms2Pz8893

There was 1 Banking Machine Withdrawal totaling \$500.00.

There were 5 Debit Card/Bank card PIN POS purchases totaling \$409.74.

There were 128 other Banking Machine/Debit Card deductions totaling \$11,691.16.

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 09/24/2024 to 10/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001


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Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
09/27	40.00	8882 Debit Card Purchase NJ Prof License Fee
09/27	138.98	8764 Debit Card Purchase Tst*Rare and Rye
09/27	83.74	8764 Debit Card Purchase Bjs Wholesale #0319
09/27	6.35	8764 Debit Card Purchase McDonald's F3665
09/27	7.43	8764 Debit Card Purchase Dairy Queen #70679
09/30	56.09	0646 Debit Card Purchase Sheetz 2146 Brockway
09/30	7.73	8764 Debit Card Purchase Ararmark Bradford Regi
09/30	3.53	8764 Debit Card Purchase Ararmark Bradford Regi
09/30	155.29	0646 Debit Card Purchase Ken and Company Salon
09/30	32.73	0646 Debit Card Purchase Weis Markets 158
09/30	31.63	8764 Debit Card Purchase Tst* Rookies Bradford
09/30	30.03	8764 Debit Card Purchase Tops Fuel #610 Bradfo
09/30	35.01	8764 Debit Card Purchase Sheetz 2656 Kane PA
09/30	54.01	0646 Debit Card Purchase Weis Markets 159
09/30	24.81	0646 Debit Card Purchase Sq *Village Farmer and
09/30	9.99	N0929 8764 Payment Apple Com Cupertino Ca
09/30	70.20	0646 Debit Card Purchase Heckman Orchards Effe
10/01	14.61	8764 Debit Card Purchase Best Western Plus (res
10/01	19.49	8764 Debit Card Purchase Amazon Mktpl*Xm38B5Zc3
10/01	3.87	8764 Debit Card Purchase Ararmark Bradford Regi
10/01	27.19	8764 Debit Card Purchase Tst* Rookies Bradford
10/02	26.12	8764 Debit Card Purchase Taco Inc. Modern Mexic
10/02	1,281.80	0646 Debit Card Purchase Highmark Benefits Grou
10/02	792.19	8764 Debit Card Purchase State Farm 800-956631
10/02	2.96	8764 Debit Card Purchase Ararmark Bradford Regi
10/02	17.37	8764 Debit Card Purchase Hong Kong Buffet
10/03	537.67	0646 Debit Card Purchase Bjs Wholesale #0319
10/03	49.10	0646 Debit Card Purchase Wal-Mart #2368

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 09/24/2024 to 10/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001


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Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
10/03	15.30	8764 Debit Card Purchase Great Wall Bradford P
10/04	89.75	0646 Debit Card Purchase Aldi 60085 Stroudsbur
10/07	899.10	8764 Debit Card Purchase Best Western Plus
10/07	30.82	8764 Debit Card Purchase Togis Family Restaraun
10/07	3.15	8764 Debit Card Purchase Ararmark Bradford Regi
10/07	35.02	8764 Debit Card Purchase Country Fair #64
10/07	36.45	8764 Debit Card Purchase Kabobs At The Option H
10/07	15.85	8764 Debit Card Purchase Audible*Mf9Cb1O93
10/07	54.60	8764 Debit Card Purchase Spothero 844-356- 8054
10/07	7.23	8764 Debit Card Purchase Spothero 844-356- 8054
10/07	10.59	8764 Debit Card Purchase Kfc G135982 Bradford
10/07	5.61	8764 Debit Card Purchase Dairy Queen #70679
10/08	6.77	8764 Debit Card Purchase Amazon Mktpl*K77If9Ak3
10/08	21.19	0646 Recurring Debit Card Spotify USA
10/09	30.83	0646 Debit Card Purchase Giant 6455 Bartonvill
10/09	23.72	8764 Debit Card Purchase Ewr D Taco Joint 68011
10/09	48.66	8764 Debit Card Purchase Pappasitos's Cantina
10/10	59.95	0646 Debit Card Purchase Sunoco 8000226902
10/10	5.19	8764 Debit Card Purchase McDonald's F10357
10/10	9.08	8764 Debit Card Purchase Panda Express #2442
10/11	6.44	8764 Debit Card Purchase Wendys #27900
10/11	90.51	8764 Debit Card Purchase Amazon Mktpl*Eb3Tc8863
10/11	109.63	0646 Debit Card Purchase Lowes #02252*
10/15	4.26	8764 Debit Card Purchase Whataburger 1098
10/15	689.97	0646 Debit Card Purchase Visionworks 667
10/15	90.37	8764 Debit Card Purchase Tst*The Benchmark Amer
10/15	5.19	8764 Debit Card Purchase McDonald's F10357
10/15	74.43	0646 Debit Card Purchase Sheetz 2498 Blairsvil

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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For the period 09/24/2024 to 10/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Account Number: XX-XXXX-2001 - continued


Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
10/15	104.94	8764 Recurring Debit Card Intuit *Qbooks Online
10/15	72.07	8764 Debit Card Purchase Amazon Mktpl*Fi7Sp2Gu3
10/15	135.62	8764 Debit Card Purchase Superior's Steak House
10/15	6.55	8764 Debit Card Purchase McDonald's F11643
10/15	267.00	0646 Debit Card Purchase The Apple Tree
10/15	27.28	0646 Debit Card Purchase Tst* The Renegade Wine
10/15	43.05	8764 Debit Card Purchase Nickys Mexican
10/15	150.31	8764 Recurring Debit Card Locktyte Ss 6226
10/15	304.14	0646 Debit Card Purchase Hand and Stone Massage
10/15	70.83	0646 Debit Card Purchase Tst*The Cure Cafe
10/15	65.67	0646 Debit Card Purchase Sunoco 8000226902
10/15	37.10	0646 Debit Card Purchase Stroudsmoor Country In
10/15	431.09	8764 Debit Card Purchase Www.Quilcedacreek.Com
10/15	34.61	8764 Debit Card Purchase Circle K 08181
10/15	54.13	8764 Debit Card Purchase Tst* Walk-On's - Texar
10/15	29.22	POS Purchase Amazon.Com*L29 Seattle Wa
10/15	97.05	0646 Debit Card Purchase Wm Supercenter #5356
10/15	14.78	8764 Debit Card Purchase Chipotle 2175 Texarka
10/15	23.48	0646 Debit Card Purchase Uep*Big Bowl Noodle Ho
10/15	12.39	0646 Debit Card Purchase Uep*Big Bowl Noodle Ho
10/16	6.17	8764 Debit Card Purchase Chick-Fil-A #01093
10/16	7.77	8764 Debit Card Purchase Starbucks Store 8886
10/16	20.02	8764 Debit Card Purchase Murphy7699Atwalmart
10/16	323.67	8764 Debit Card Purchase Amazon Mktpl*Es5Jt0Tf3
10/16	6.05	8764 Debit Card Purchase Tst* Dairy Queen - Mou
10/16	75.12	0646 Debit Card Purchase Sheetz 2314 New Alexa
10/16	4.52	8764 Debit Card Purchase Burger King #8395
10/16	38.50	0646 Debit Card Purchase Grand Central Landfill
10/16	25.98	8764 Debit Card Purchase Decanted St2290 Irvin

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 09/24/2024 to 10/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001


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Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
10/16	8.83	8764 Debit Card Purchase Wawa 8488 Mountain La
10/16	1.75	8764 Debit Card Purchase Wawa 8488 Mountain La
10/17	18.53	8764 Debit Card Purchase Shell Oil 57529883407
10/17	42.22	8764 Debit Card Purchase Tst*2.0 Taco & Tequila
10/17	4.11	8764 Debit Card Purchase Tst*Cousins Bbq B12 -
10/18	95.35	8764 Debit Card Purchase Sp Alpha Gear US
10/18	8.60	8764 Debit Card Purchase USPS PO 4104560321
10/18	63.17	POS Purchase Giant 6455 Bartonville
10/18	58.01	8764 Debit Card Purchase Pilot_00001 Mill Hall
10/18	327.50	N1018 8764 Payment Tmobile Au Bellevue Wa
10/21	69.93	8764 Recurring Debit Card Dnhgodaddy Godaddy.C
10/21	23.31	8764 Recurring Debit Card Dnhgodaddy Godaddy.C
10/21	3.15	8764 Debit Card Purchase Ararmark Bradford Regi
10/21	4.20	8764 Debit Card Purchase Ararmark Bradford Regi
10/21	19.06	8764 Debit Card Purchase Amazon MktpI*I39C00553
10/21	442.80	8764 Debit Card Purchase Inglenook 707-9681100
10/21	74.28	0646 Debit Card Purchase Sunoco 8000226902
10/21	5.07	8764 Debit Card Purchase Arbys 6835 Bradford P
10/21	15.11	8764 Debit Card Purchase Sheetz 0656 Kane PA
10/21	8.05	8764 Debit Card Purchase Kfc C253007 Clearfiel
10/21	640.90	0646 Debit Card Purchase Highmark Benefits Grou
10/21	21.39	8764 Debit Card Purchase Arbys 6229 Clearfield
10/21	248.04	8764 Recurring Debit Card Locktyte Ss 6226
10/21	19.92	8764 Debit Card Purchase Panda Gourmet
10/22	210.94	8764 Recurring Debit Card Locktyte Ss 6226
10/22	60.77	0646 Debit Card Purchase Earthlight Natural Foo
10/22	30.36	8764 Debit Card Purchase Amazon.com*Qz05235A3
10/22	500.00	ATM Withdrawal 1110 N 9TH St Stroudsburg

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 09/24/2024 to 10/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Banking/Debit Card Withdrawals and Purchases

continued


Date	Amount	Description
10/23	8.35	8764 Debit Card Purchase 42459 Mms Penn Highlan
10/23	25.02	8764 Debit Card Purchase Kwik Fill 213
10/23	13.13	8764 Debit Card Purchase Arbys 6229 Clearfield
10/23	24.37	8764 Recurring Debit Card Netflix.com
10/23	3.30	0646 Debit Card Purchase Mpay2Park 855-6777275
10/23	35.00	8764 Debit Card Purchase Legacy Barber Co
10/23	18.00	8764 Debit Card Purchase Stroud Cleaner
10/23	209.26	POS Purchase Giant Martins East Strouds PA
10/23	15.00	8764 Debit Card Purchase Sparkle Rt 611
10/23	34.25	POS Purchase Weis Markets 1 Stroudsburg
10/23	73.84	POS Purchase Giant 6455 Bartonville

Online and Electronic Banking Deductions

There were 24 Online or Electronic Banking Deductions totaling \$95,197.76.

Date	Amount	Description
09/24	250.00	Twh Auto Transfer To [REDACTED] 0164
09/25	25.00	Twh Auto Transfer To [REDACTED] 5397
09/27	60,000.00	Web Pmt- Usataxpymt IRS 222467140301119
10/07	300.00	Web Pmt Recur- Online Pmt Kubota Credit Ckf402968710POS
10/10	1,000.00	Web Pmt- Online Pmt Flagstar Bank Ckf402968710POS
10/10	3,000.00	Online Transfer To [REDACTED] 95397
10/11	3,000.00	Web Pmt- Online Pmt Roundpoint Mortg Ckf402968710POS
10/11	266.41	Web Pmt- Online Pmt Waste Management Ckf402968710POS
10/11	2,000.00	Online Transfer To [REDACTED] 5397
10/15	10,000.00	Online Transfer To [REDACTED] 5397
10/15	1,000.00	Online Transfer To [REDACTED] 8039
10/15	1,500.00	Online Transfer To [REDACTED] 7116
10/15	500.00	Online Transfer To [REDACTED] 4943
10/15	500.00	Online Transfer To [REDACTED] 4943
10/15	1,000.00	Web Pmt- Online Pmt Bk Of Amer Visa Ckf643252222POS
10/15	428.69	Web Pmt- Online Pmt Fstenergy Meted Ckf402968710POS
10/16	1,500.00	Web Pmt- Online Pmt Bank Of America Ckf402968710POS
10/16	368.70	Web Pmt- Online Pmt Bk Of Amer Visa Ckf643252222POS
10/17	128.96	Corporate ACH EDI Paymts Ucci 46187266
10/18	7,000.00	Online Transfer To [REDACTED] 5397

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 09/24/2024 to 10/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Online and Electronic Banking Deductions

- continued

Date	Amount	Description
10/21	375.00	Online Transfer To [REDACTED] 7116
10/21	125.00	Online Transfer To [REDACTED] 8039
10/22	605.00	Web Pmt- Transfer Impactshare 24146428165
10/22	325.00	Web Pmt- Buckno Lis Buckno Lisicky St-W0G100S4J1U4

Other Deductions

Date	Amount	Description
10/22	582.50	Foreign Currency Order

There was 1 Other Deduction
totaling \$582.50.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/24	20,557.15	10/02	2,209.83	10/09	16,353.73	10/17	792.40
09/25	20,532.15	10/03	1,607.76	10/10	12,279.51	10/18	5,772.75
09/26	80,279.64	10/04	1,518.01	10/11	19,969.02	10/21	3,677.54
09/27	20,003.14	10/07	194.59	10/15	3,194.80	10/22	2,217.97
09/30	4,395.43	10/08	616.94	10/16	986.22	10/23	1,758.53
10/01	4,330.27						



Virtual Wallet With Performance Spend Statement

PNC Bank

Page 1 of 7



Primary account number: XX-XXXX-2001


For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION
5125 GLENBROOK RD

STROUDSBURG PA 18360-6793

Number of enclosures: 0

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Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS) calls.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective October 14, 2024, the \$3.00 fee for Debit Card Cash Advances completed in PNC Bank Branches has been eliminated.

Virtual Wallet With Performance Spend Account Summary

Account number: XX-XXXX-2001

JEAN PAUL ROMES MD #24-16283

LISA A ROMES

DEBTOR IN POSSESSION

Overdraft Protection Provided By: XXXXXX5397

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,758.53	48,827.73	50,494.43	91.83
		Average monthly balance	Charges and fees
		5,090.16	57.35

Transaction Summary


Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
3	97	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
2	2	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	5,090.16	.04

As of 11/21, a total of \$.46 in interest was paid this year.

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 2 of 7

Activity Detail

Deposits and Other Additions

There were 13 Deposits and Other Additions totaling \$48,827.73.

Date	Amount	Description
10/24	13,200.00	Corporate ACH Corp Pay Locum Tenens Med
10/25	6,061.83	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
10/28	6,000.00	Online Transfer From [REDACTED] 5397
10/28	4,000.00	Online Transfer From [REDACTED] 5397
11/04	3,000.00	Online Transfer From [REDACTED] 5397
11/08	10,465.86	Corporate ACH Payables SCI DISBURSEMENT 0000013545
11/12	400.00	Online Transfer From [REDACTED] 6282
11/12	2,640.00	Corporate ACH Corp Pay Locum Tenens Med
11/13	2,000.00	Online Transfer From [REDACTED] 5397
11/19	250.00	Online Transfer From [REDACTED] 5397
11/21	800.00	Online Transfer From [REDACTED] 95397
11/21	.04	Interest Payment
11/21	10.00	ATM Transaction Fee Reimbursement

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
821	1,375.38	10/31	016383104	7486 *	821.50	11/13	013003986

* Gap in check sequence

There were 2 checks listed totaling \$2,196.88.

Banking/Debit Card Withdrawals and Purchases


There were 2 Banking Machine withdrawals totaling \$642.65.

There were 122 other Banking Machine/Debit Card deductions totaling \$11,974.20.

Date	Amount	Description
10/24	1,290.57	8764 Debit Card Purchase Wine and Spirits 4501
10/24	53.28	8764 Debit Card Purchase Maritas Cantina
10/24	37.20	8764 Debit Card Purchase USPS PO 4104560321
10/24	46.18	8764 Debit Card Purchase Lowes #02252*
10/24	78.32	0646 Debit Card Purchase Conoco - Fill & Fly Wi
10/25	151.62	0646 Debit Card Purchase Aderis Health Technolo
10/25	3.17	8764 Debit Card Purchase Amazon Digi* 0E1EI4Y63
10/28	73.10	8764 Debit Card Purchase Amazon MktpI*Uo7Pv9Me3
10/28	127.20	0646 Debit Card Purchase Ken and Company Salon
10/28	60.90	0646 Debit Card Purchase Earthlight Natural Foo
10/28	57.22	0646 Debit Card Purchase Ross Store #2718
10/28	5.70	8764 Debit Card Purchase The Home Depot #4127
10/28	18.01	8764 Debit Card Purchase Staples Stroudsburg P

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Account Number: XX-XXXX-2001 - continued

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
10/28	255.71	0646 Debit Card Purchase Tj Maxx #826
10/28	156.24	0646 Debit Card Purchase Ulta #793 Stroudsburg
10/28	461.40	8764 Debit Card Purchase Cheapairportparking
10/28	21.36	0646 Debit Card Purchase Rite Aid Hdqtrs Ette
10/28	360.00	8764 Debit Card Purchase Comm Of PA Ob/Oco P
10/28	75.00	8764 Debit Card Purchase Delta Air 800- 2211212
10/28	75.00	8764 Debit Card Purchase Delta Air 800- 2211212
10/28	75.00	8764 Debit Card Purchase Delta Air 800- 2211212
10/28	75.00	8764 Debit Card Purchase Delta Air 800- 2211212
10/28	81.60	0646 Debit Card Purchase Sunoco 8000226902
10/28	22.00	0646 Debit Card Purchase Sparkle Rt 611
10/28	169.15	8764 Debit Card Purchase JFK Palm Rest 6351200
10/28	39.03	8764 Debit Card Purchase Studio Miramar Restaur
10/28	1.17	Intl Purch & Adv Fee Vis 1027 Es
10/29	35.23	0646 Debit Card Purchase Maria Dolors Clusellas
10/29	16.64	8764 Debit Card Purchase L Agricola Regional Sa
10/29	351.10	ATM Withdrawal Abanca Barcelona
10/29	1.06	Intl Purch & Adv Fee Vis 1028 Es
10/29	.50	Intl Purch & Adv Fee Vis 1028 Es
10/29	5.00	Intl ATM Transaction Fee - Withdrawal
10/30	732.92	8764 Debit Card Purchase Rh Barcelona Fira Foh
10/30	11.36	8764 Debit Card Purchase Amazon.com*F53960M13
10/30	843.10	8764 Recurring Debit Card State Farm 800- 95663
10/30	23.72	8764 Debit Card Purchase Port Maritim Barcelona
10/30	9.99	8764 Recurring Debit Card Apple.Com/Bill
10/30	21.99	Intl Purch & Adv Fee Vis 1027 Es
10/30	.71	Intl Purch & Adv Fee Vis 1029 Es
10/31	34.60	0646 Debit Card Purchase Giant 6455 Bartonvill
10/31	15.16	0646 Debit Card Purchase Victoire Eze Fr
10/31	15.16	8764 Debit Card Purchase Victoire Eze Fr

Virtual Wallet With Performance Spend Statement

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For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Account Number: XX-XXXX-2001 - continued


Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
10/31	.45	Intl Purch & Adv Fee Vis 1030 Fr
10/31	.45	Intl Purch & Adv Fee Vis 1030 Fr
11/01	44.02	0646 Debit Card Purchase Coin 05370 Livorno It
11/01	13.05	8764 Debit Card Purchase Bar Duomo Livorno It
11/01	1.32	Intl Purch & Adv Fee Vis 1031 It
11/01	.39	Intl Purch & Adv Fee Vis 1031 It
11/04	42.47	8764 Debit Card Purchase Bar La Cisterna Snc
11/04	123.05	8764 Debit Card Purchase La Bottega Del Tartufo
11/04	16.42	8764 Debit Card Purchase Prime Video *As6Hk95P3
11/04	124.22	8764 Debit Card Purchase Bar Moretto Roma It
11/04	256.35	0646 Debit Card Purchase Braccio Carlo Magno
11/04	13.41	8764 Debit Card Purchase Alberto's Pizza Roma
11/04	43.62	0646 Debit Card Purchase La Boutique Del Mare
11/04	174.49	0646 Debit Card Purchase Real Luxury Napoli It
11/04	23.31	8764 Recurring Debit Card Dnh*Godaddy.Com
11/04	1.27	Intl Purch & Adv Fee Vis 1101 It
11/04	3.69	Intl Purch & Adv Fee Vis 1101 It
11/04	3.73	Intl Purch & Adv Fee Vis 1102 It
11/04	7.69	Intl Purch & Adv Fee Vis 1102 Vs
11/04	.40	Intl Purch & Adv Fee Vis 1102 It
11/04	1.31	Intl Purch & Adv Fee Vis 1103 It
11/04	5.23	Intl Purch & Adv Fee Vis 1103 It
11/05	32.72	0646 Debit Card Purchase Aziende Agricole Eman.
11/05	.98	Intl Purch & Adv Fee Vis 1104 It
11/06	28.30	8764 Debit Card Purchase Reflection Cave
11/06	10.92	0646 Debit Card Purchase House Of Flavours
11/06	54.58	8764 Debit Card Purchase Hard Rock Bar Vallett
11/06	15.85	8764 Debit Card Purchase Audible*YI3935U03
11/06	291.55	ATM Withdrawal Unicredit - Caglia Cagliari
11/06	.85	Intl Purch & Adv Fee Vis 1105 Mh
11/06	.33	Intl Purch & Adv Fee Vis 1105 Mh
11/06	1.64	Intl Purch & Adv Fee Vis 1105 Mh
11/06	5.00	Intl ATM Transaction Fee - Withdrawal

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
11/07	7.80	0646 Debit Card Purchase Bonu Group Srl Caglia
11/07	.23	Intl Purch & Adv Fee Vis 1106 It
11/08	50.31	8764 Debit Card Purchase Oit Estacion Maritima
11/08	21.19	0646 Recurring Debit Card Spotify USA
11/08	1.51	Intl Purch & Adv Fee Vis 1107 Es
11/12	15.10	8764 Debit Card Purchase Barcelona Aerop Tienda
11/12	16.28	8764 Debit Card Purchase Qdoba 2879 Jamaica NY
11/12	10.20	8764 Debit Card Purchase Wendys 10466 Jamaica
11/12	1,610.96	0646 Debit Card Purchase Norwegian Escape
11/12	76.06	8764 Debit Card Purchase Rutter's #2 Shrewsbur
11/12	345.68	8764 Recurring Debit Card Tmobile*Auto Pay
11/12	66.69	8764 Debit Card Purchase Amazon.com*4T2Lo3Wr3
11/12	20.60	8764 Debit Card Purchase Amazon.com*2J0Ws2H83
11/12	171.89	0646 Debit Card Purchase Lowes #02252*
11/12	29.79	0646 Debit Card Purchase Giant Martins #6504
11/12	104.94	8764 Recurring Debit Card Intuit *Qbooks Online
11/12	52.00	0646 Debit Card Purchase Exxon Leighow Oil
11/12	.45	Intl Purch & Adv Fee Vis 1108 Es
11/13	13.49	8764 Debit Card Purchase Atlanta Airport Atlan
11/13	4.19	8764 Debit Card Purchase Target Bossier Cit La
11/13	14.01	8764 Debit Card Purchase Panda Express #2442
11/14	365.32	8764 Debit Card Purchase Inglenook 707-9681100
11/14	20.71	8764 Debit Card Purchase Amazon Mktp*4L8Ru2Ah3
11/14	16.98	8764 Debit Card Purchase Amazon.com*5D2Dn4533
11/14	19.80	8764 Debit Card Purchase Amazon.com*II4F71Kg3
11/14	19.54	8764 Debit Card Purchase Amazon.com*8D9Hk2Bd3
11/14	181.26	8764 Recurring Debit Card Locktyte Ss 6226
11/15	14.22	8764 Debit Card Purchase Wendys #27900
11/18	33.31	8764 Debit Card Purchase Buffalo Wild Wngs 3672
11/18	68.14	0646 Debit Card Purchase Sheetz 2146 Brockway

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Banking/Debit Card Withdrawals and Purchases*continued*


Date	Amount	Description
11/18	138.67	0646 Debit Card Purchase Aldi 69075 Dubois PA
11/18	24.28	8764 Debit Card Purchase Whataburger 1098
11/18	42.12	8764 Debit Card Purchase Nickys Mexican
11/18	132.93	8764 Debit Card Purchase The Mabry House Llc
11/18	7.21	8764 Debit Card Purchase Andy's Frozen Custard
11/18	40.19	8764 Debit Card Purchase Spothero 844-356-8054
11/18	16.81	0646 Debit Card Purchase Panera Bread #601220 P
11/19	95.55	0646 Debit Card Purchase The Home Depot #4127
11/19	40.82	8764 Debit Card Purchase Tst* Walk-On's - Bossi
11/19	8.35	8764 Debit Card Purchase Amazon MktpI*Xs4Qw2Of3
11/19	37.04	8764 Debit Card Purchase Atlanta Airport Atlan
11/20	89.00	8764 Debit Card Purchase Lehigh Northampton Air
11/20	536.73	8764 Debit Card Purchase Rose Rosa Jewelry Venu
11/20	238.54	8764 Debit Card Purchase Bjs Wholesale #0319
11/20	42.02	8764 Debit Card Purchase Bjs Fuel #9319
11/21	20.47	8764 Debit Card Purchase The Home Depot #4127
11/21	248.04	8764 Recurring Debit Card Locktyte Ss 6226
11/21	154.00	8764 Debit Card Purchase Giant Martins #6504

Online and Electronic Banking Deductions

Date	Amount	Description
10/24	7,300.00	Online Transfer To [REDACTED] 5397
10/24	250.00	Twh Auto Transfer To [REDACTED] 0164
10/25	25.00	Twh Auto Transfer To [REDACTED] 5397
10/28	2,745.00	Web Pmt- Buckno Lis Buckno Lisicky St-D9H7F7J1U5A4
10/28	664.00	Web Pmt- Payment Quarterly Fee 6QepvI9LI41
10/29	10,000.00	Web Pmt- Paindivltx Commwlthofpapath Path11901770
10/29	200.00	Web Pmt- Online Pmt Bank Of America Ckf402968710POS
11/07	300.00	Web Pmt Recur- Online Pmt Kubota Credit Ckf402968710POS

There were 15 Online or Electronic Banking Deductions totaling \$34,980.70.

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 7 of 7

Online and Electronic Banking Deductions

- continued

Date	Amount	Description
11/08	1,000.00	Web Pmt- Online Pmt Flagstar Bank Ckf402968710POS
11/12	8,000.00	Online Transfer To [REDACTED] 5397
11/12	3,000.00	Web Pmt- Online Pmt Roundpoint Mortg Ckf402968710POS
11/12	13.80	Web Pmt- Online Pmt Bk Of Amer Visa Ckf643252222POS
11/13	327.90	Web Pmt- Online Pmt Fstenergy Meted Ckf402968710POS
11/13	550.00	Zelle To Anne-Marie Romes
11/21	605.00	Web Pmt- Transfer Impactshare 24851341043

Other Deductions

Date	Amount	Description
10/25	700.00	Withdrawal Reference No. 048250108

There was 1 Other Deduction
totaling \$700.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/24	5,902.98	10/31	1,771.71	11/07	3,121.52	11/15	1,651.01
10/25	11,085.02	11/01	1,712.93	11/08	12,514.37	11/18	1,147.35
10/28	15,466.23	11/04	3,872.27	11/12	2,019.93	11/19	1,215.59
10/29	4,856.70	11/05	3,838.57	11/13	2,288.84	11/20	309.30
10/30	3,212.91	11/06	3,429.55	11/14	1,665.23	11/21	91.83

Primary account number: XX-XXXX-5397

Page 1 of 2

Number of enclosures: 0

For the period 10/01/2024 to 10/31/2024


JEAN PAUL ROMES MD #24-16283


LISA A ROMES

DEBTOR IN POSSESSION

5125 GLENBROOK RD

STROUDSBURG PA 18360-6793


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Savings Account Summary

Account number: XX-XXXX-5397

JEAN PAUL ROMES MD #24-16283

LISA A ROMES

DEBTOR IN POSSESSION

Balance Summary				
Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance	
77.74	29,325.09	14,375.00	15,027.83	

Interest Summary				
Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period	
0.01%	31	10,939.03	.09	


As of 10/31, a total of \$.83 in interest was paid this year.

Activity Detail				
Deposits and Other Additions				
Date	Amount	Description		
10/10	3,000.00	Online Transfer From		2001
10/11	2,000.00	Online Transfer From		2001
10/15	10,000.00	Online Transfer From		2001
10/18	7,000.00	Online Transfer From		2001
10/24	7,300.00	Online Transfer From		2001
10/25	25.00	Twh Auto Transfer From		2001
10/31	.09	Interest Payment		
Online and Electronic Banking Deductions				
Date	Amount	Description		
10/07	75.00	Online Transfer To		72001
10/15	1,000.00	Online Transfer To		2001
10/16	1,000.00	Online Transfer To		001
10/22	1,300.00	Online Transfer To		4943
10/28	6,000.00	Online Transfer To		2001
10/28	4,000.00	Online Transfer To		2001
Other Deductions				
Date	Amount	Description		
10/22	1,000.00	Withdrawal Reference No. 049962888		

There were 7 Deposits and Other Additions totaling \$29,325.09.

There were 6 Online or Electronic Banking Deductions totaling \$13,375.00.

There was 1 Other Deduction totaling \$1,000.00.

 For 24-hour information, sign on to PNC Bank Online Banking
on [pnc.com](https://www.pnc.com)

Account Number: XX-XXXX-5397 - continued



For the period 10/01/2024 to 10/31/2024
JEAN PAUL ROMES MD #24-16283
Primary account number: XX-XXXX-5397
Page 2 of 2




Daily Balance Detail							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/01	77.74	10/11	5,002.74	10/18	20,002.74	10/25	25,027.74
10/07	2.74	10/15	14,002.74	10/22	17,702.74	10/28	15,027.74
10/10	3,002.74	10/16	13,002.74	10/24	25,002.74	10/31	15,027.83

For the period 09/17/2024 to 10/15/2024

LISA A ROMES #24-16283
DEBTOR IN POSSESSION
5125 GLENBROOK RD
STROUDSBURG PA 18360-6793

Primary account number: XX-XXXX-4943
Page 1 of 3
Number of enclosures: 0

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IMPORTANT INFORMATION ABOUT CONSUMER CHECK QUANTITIES

Effective September 29, 2024, check order quantities for the following categories will decrease as follows:

- >Consumer Wallet Single, Wallet Duplicate, Personal Value Packs, Wallet Top Stub, and Wallet End Stub will decrease from 80 to 60 checks
- >Consumer Personal Deposit Tickets Single and Duplicate will decrease from 100 to 80 deposit tickets

There will be no changes to the quantities of any other consumer check types, including PNC Exclusive Wallet and PNC Exclusive Wallet Duplicate.

If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

Performance Select

Interest Checking Account Summary

LISA A ROMES #24-16283
DEBTOR IN POSSESSION

Account number: XX-XXXX-4943


Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary			
Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
412.45	2,006.00	1,454.38	964.07
		Average monthly balance	Charges and fees
		529.67	19.00

Transaction Summary		
Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	21	1
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
1	1	0

Interest Summary			
Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	29	529.67	.00

As of 10/15, a total of \$.49 in interest was paid this year.

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-4943 - continued

For the period 09/17/2024 to 10/15/2024

LISA A ROMES #24-16283

Primary account number: XX-XXXX-4943

Page 2 of 3

Activity Detail

Deposits and Other Additions

Date	Amount	Description
09/23	1,000.00	Online Transfer From [REDACTED] 2001
10/09	6.00	ATM Fee Refund (17567) 1-877-491-0754
10/15	500.00	Online Transfer From [REDACTED] 2001
10/15	500.00	Online Transfer From [REDACTED] 2001

There were 4 Deposits and Other Additions totaling \$2,006.00.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
09/19	95.32	5390 Debit Card Purchase Blain's Farm & Fleet
09/19	24.50	5390 Debit Card Purchase Abercrombie and Fitch
09/24	28.13	5390 Debit Card Purchase Smoke Square
09/30	4.23	N0928 5390 Payment Hulu Santa Monica Ca
10/03	25.70	5390 Debit Card Purchase Salemnow 800-2258584
10/03	50.00	5390 Debit Card Purchase First Liberty Inst
10/03	20.00	5390 Debit Card Purchase Stitch Fix 844-386385
10/03	64.13	5390 Debit Card Purchase Dollartree East Strou
10/03	104.94	5390 Recurring Debit Card Ic* Instacart*Subscri
10/04	149.95	5390 Debit Card Purchase Amazon MktpI*H17Ak8N33
10/04	41.97	5390 Debit Card Purchase Sq *Whispering Ridge F
10/04	48.95	5390 Debit Card Purchase Dollartree East Strou
10/04	38.50	5390 Debit Card Purchase Wal-Mart #2368
10/07	10.38	5390 Debit Card Purchase Giant Martins #6504
10/07	17.67	5390 Debit Card Purchase Earthlight Natural Foo
10/07	15.59	POS Purchase Amazon.Com*Du7 Seattle Wa
10/07	150.00	5390 Debit Card Purchase Tst*Smugglers Cove
10/09	42.13	5390 Debit Card Purchase Lowes #02252*
10/10	76.23	5390 Debit Card Purchase Sq *365 Campaign
10/10	16.34	5390 Debit Card Purchase Sq *365 Campaign
10/10	2.00	5390 Debit Card Purchase Cdp Scranton - Garage
10/11	70.24	5390 Debit Card Purchase Sunoco 8000226902
10/15	67.98	5390 Debit Card Purchase Foot Locker 800-99168


There was 1 Debit Card/Bank card PIN POS purchase totaling \$15.59.

There were 22 other Banking Machine/Debit Card deductions totaling \$1,149.29.

Online and Electronic Banking Deductions

Date	Amount	Description
------	--------	-------------

There was 1 Online or Electronic Banking Deduction totaling \$264.50.

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-4943 - continued

For the period 09/17/2024 to 10/15/2024

LISA A ROMES #24-16283

Primary account number: XX-XXXX-4943

Page 3 of 3

Online and Electronic Banking Deductions

- continued

Date	Amount	Description
09/20	264.50	Corporate ACH Hrac Paymt Hrac 73666

Other Deductions			There was 1 Other Deduction totaling \$25.00.
Date	Amount	Description	
10/15	25.00	Monthly Service Charge	Ld

Daily Balance Detail							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/17	412.45	09/24	1,000.00	10/04	451.63	10/10	127.29
09/19	292.63	09/30	995.77	10/07	257.99	10/11	57.05
09/20	28.13	10/03	731.00	10/09	221.86	10/15	964.07
09/23	1,028.13						

PERFORMANCE SELECT - Service Charge Explanation						
Account type	Account number	Balance type	As of	Balance	These accounts were reviewed to meet the balance requirements of your Performance Select Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.	
Interest Checking	XX-XXXX-4943	This Cycle Avg Balance	10/15	530.53		

Note: The average balance shown was calculated before the service charge was deducted from your account.

Performance Select Statement

PNC Bank

PO Box 609
Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4943

Page 1 of 2

Number of enclosures: 0

For the period 10/16/2024 to 11/14/2024

LISA A ROMES #24-16283
DEBTOR IN POSSESSION
5125 GLENBROOK RD
STROUDSBURG PA 18360-6793 For 24-hour banking, and transaction or
interest rate information, sign-on to
 PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Para servicio en español, 1-866-HOLA-PNC**Moving?** Please contact us at 1-888-PNC-BANK

Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS)
calls.Performance Select
Interest Checking Account SummaryLISA A ROMES #24-16283
DEBTOR IN POSSESSION

Account number: XX-XXXX-4943

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
964.07	1,605.31	2,168.02	401.36
		Average monthly balance	Charges and fees
		377.88	25.05

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	10	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	30	377.88	.00

As of 11/14, a total of \$.49 in interest was paid this year.


Activity Detail

Deposits and Other Additions

Date	Amount	Description
10/22	1,300.00	Online Transfer From [REDACTED] 5397
10/23	13.73	Provisional Credit - Dispute Pending EFFECTIVE 07-17-24
10/23	.39	Intl Purch & Adv Fee EFFECTIVE 08-14-24
10/23	13.73	Provisional Credit - Dispute Pending EFFECTIVE 08-16-24
10/23	13.73	Provisional Credit - Dispute Pending EFFECTIVE 09-16-24
10/23	13.73	Provisional Credit - Dispute Pending EFFECTIVE 10-16-24

There were 7 Deposits and Other Additions totaling \$1,605.31.

Deposits and Other Additions continued on next page

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-4943 - continued

For the period 10/16/2024 to 11/14/2024
LISA A ROMES #24-16283
Primary account number: XX-XXXX-4943
Page 2 of 2

Deposits and Other Additions - continued

Date	Amount	Description
11/12	250.00	Online Transfer From [REDACTED] 397

Banking/Debit Card Withdrawals and Purchases

There were 11 other Banking Machine/Debit Card deductions totaling \$1,878.52.

Date	Amount	Description
10/16	13.73	5390 Recurring Debit Card Wmt Plus Oct 2024
10/16	41.90	5390 Debit Card Purchase Lowes #02252*
10/16	133.00	5390 Debit Card Purchase Stitch Fix, Inc.
10/16	12.00	5390 Recurring Debit Card Earthbreeze.Com
10/21	124.09	5390 Debit Card Purchase Maritas Cantina
10/23	32.26	5390 Debit Card Purchase Amazon.com*G44Mm64Q3
10/23	1,254.00	5390 Debit Card Purchase The Apple Tree
10/23	126.86	2969 Debit Card Purchase Tj Maxx #826
10/23	125.62	2969 Debit Card Purchase Shoprite Stroudsburg S
11/12	14.62	2969 Debit Card Purchase Ssp Airport Restaurant
11/12	.44	Intl Purch & Adv Fee Vis 1108 Es

Online and Electronic Banking Deductions

There was 1 Online or Electronic Banking Deduction totaling \$264.50.

Date	Amount	Description
10/21	264.50	Corporate ACH Hrac Paymt Hrac 73666

Other Deductions

There was 1 Other Deduction totaling \$25.00.

Date	Amount	Description
11/14	25.00	Monthly Service Charge Ld

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/16	763.44	10/22	1,674.85	11/12	426.36	11/14	401.36
10/21	374.85	10/23	191.42				

PERFORMANCE SELECT - Service Charge Explanation

Account type	Account number	Balance type	As of	Balance
Interest Checking	XX-XXXX-4943	This Cycle Avg Balance	11/14	378.71

These accounts were reviewed to meet the balance requirements of your Performance Select Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.



UNITED STATES BANKRUPTCY COURT

DISTRICT OF Newark

New Jersey

In Re. Jean-Paul Romes and Lisa Romes

§
§
§
§

Case No. 24-16283

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2024

Petition Date: 06/21/2024

Months Pending: 5

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Lisa Romes

Signature of Responsible Party

01/06/2025

Date

Lisa Romes

Printed Name of Responsible Party

5125 Glenbrook Road

Stroudsburg, PA 18360

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$23,992	
b.	Total receipts (net of transfers between accounts)	\$28,793	\$254,806
c.	Total disbursements (net of transfers between accounts)	\$24,099	\$234,525
d.	Cash balance end of month (a+b-c)	\$28,685	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$24,099	\$234,525

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$20,000
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
i		Gillman Capone LLC	Lead Counsel	\$0	\$0	\$20,000
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Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

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Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	None		\$0	\$0	\$0	\$0
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Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

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Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

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Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Jean-Paul Romes and Lisa Romes

Case No. 24-16283

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$28,382 |
| c. Gross income from all other sources | \$410 |
| d. Total income in the reporting period (a+b+c) | \$28,792 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$24,099 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$24,099 |
| j. Difference between total income and total expenses (d-i) | \$4,693 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Lisa Romes

Signature of Responsible Party

Debtor

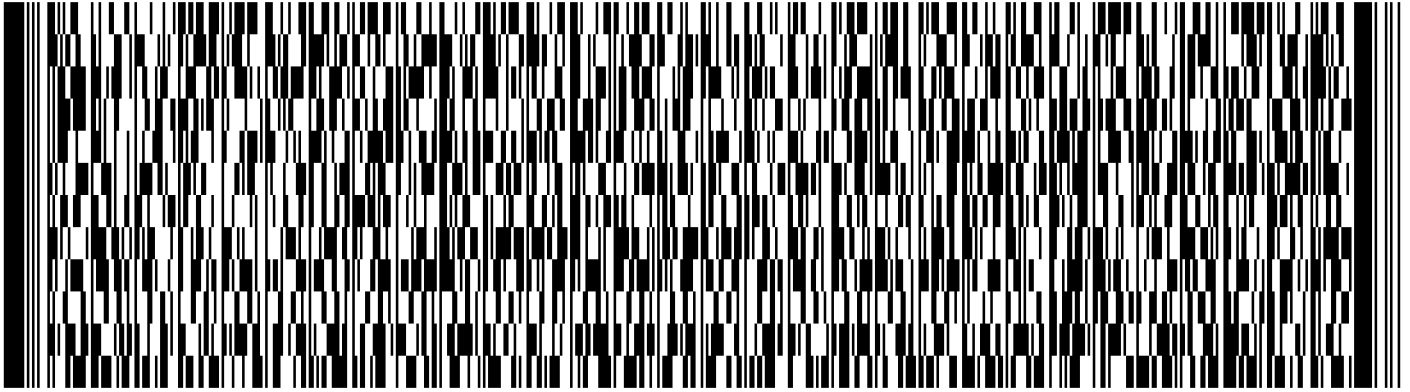
Title

Lisa Romes

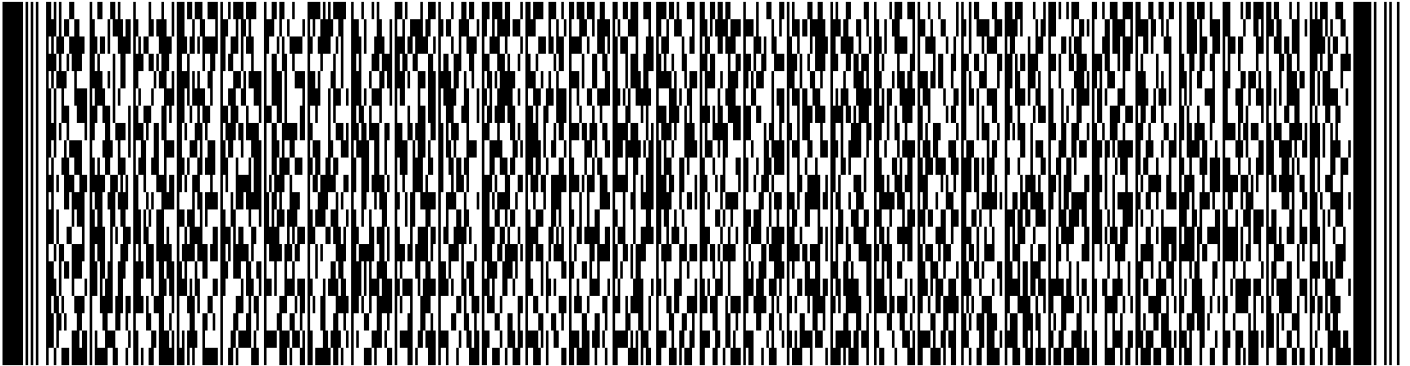
Printed Name of Responsible Party

01/06/2025

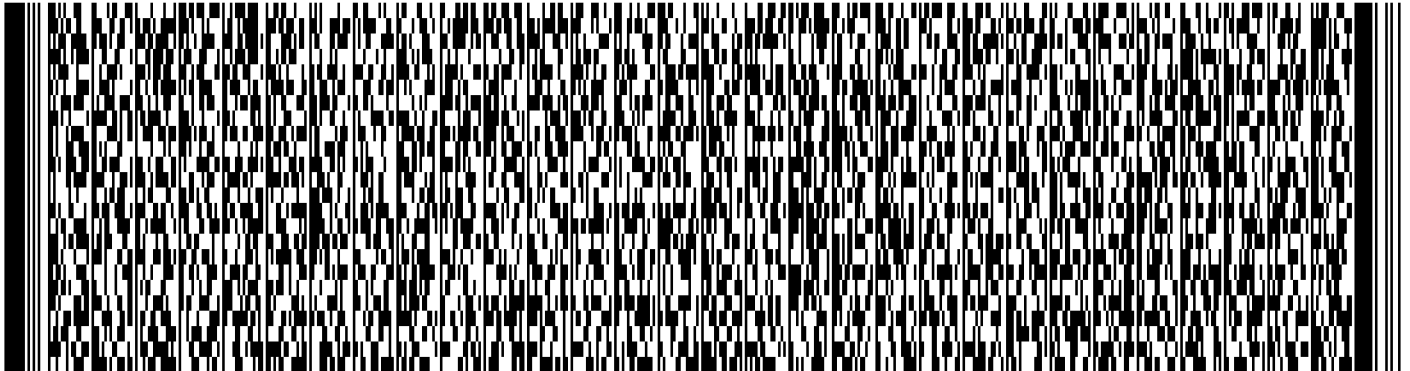
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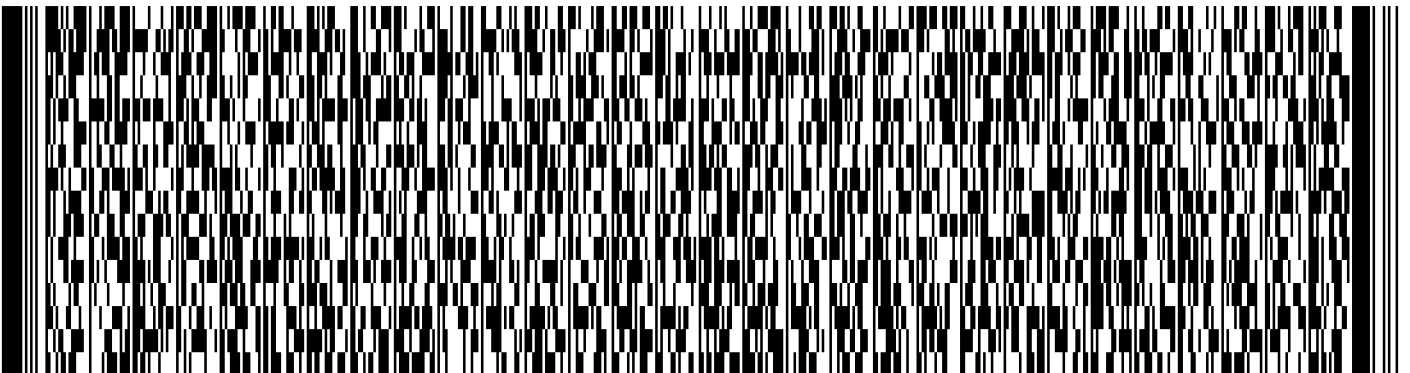
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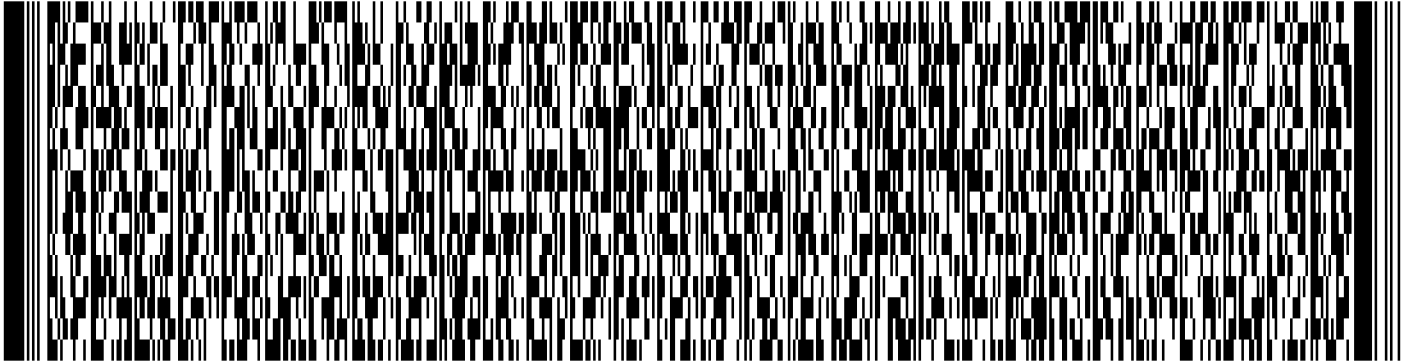
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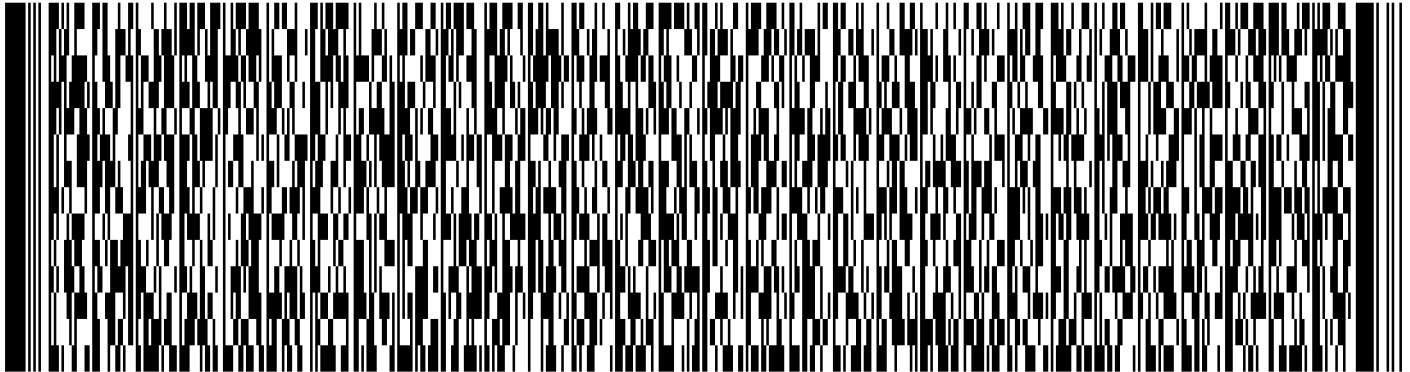
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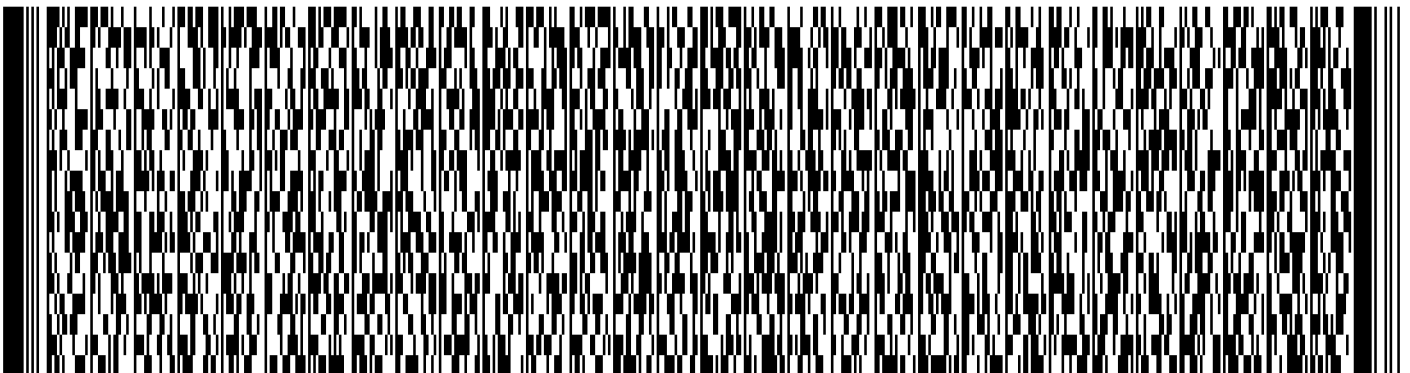
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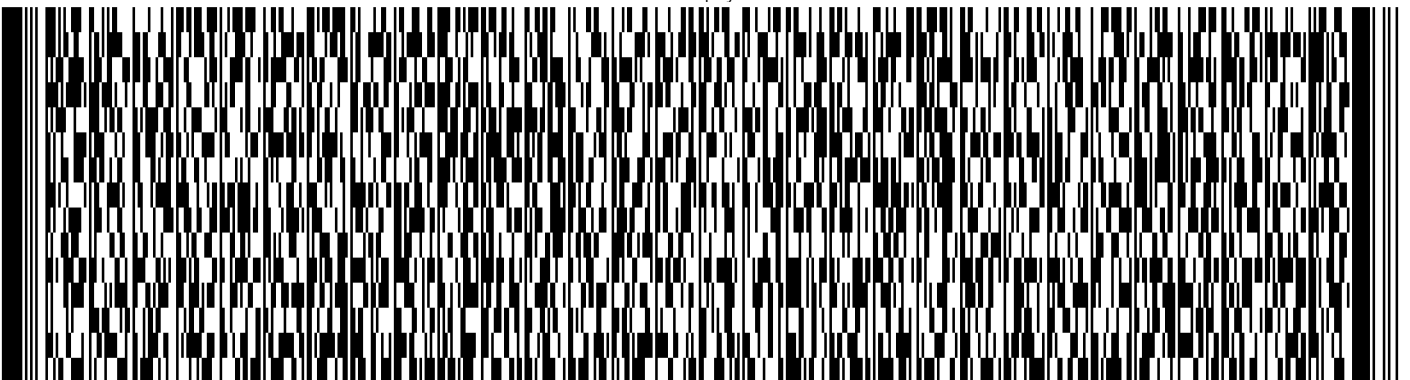
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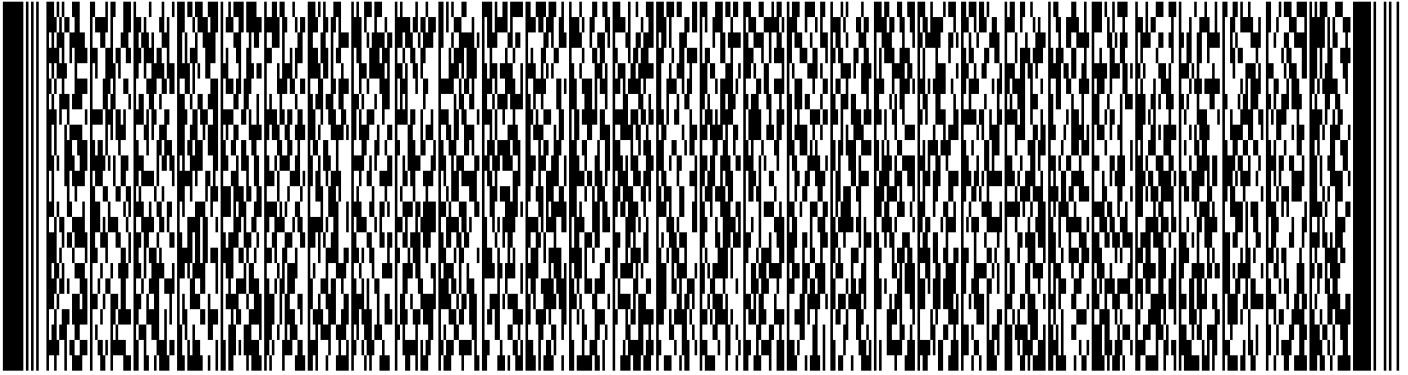
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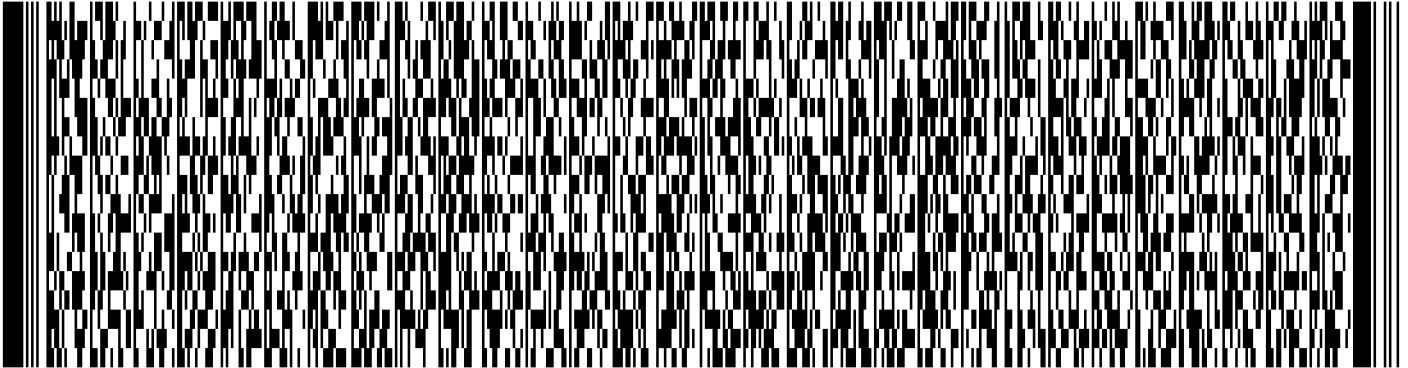
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Cash Receipts
11/1/24-11/30/2024
Per Bank Statements

Date	Description	Source	Amount	Account Designation
11/12/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	\$ 400.00	Business Trailing Income
11/21/2024	INTEREST PAYMENT	PNC Joint Checking 2001	\$ 0.04	Interest
11/27/2024	INTEREST PAYMENT	PNC Joint Checking 2001	\$ 0.02	Interest
11/30/2024	INTEREST PAYMENT	PNC Joint Savings 0164 DIP	\$ 0.02	Interest
11/30/2024	INTEREST PAYMENT	PNC Joint Savings 5397 DIP	\$ 0.12	Interest
11/8/2024	CORPORATE ACH 0000013545 SCI DISBURSEMENT PAYABLES	PNC Joint Checking 2001	\$ 10,465.86	Paychecks
11/22/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	\$ 12,187.50	Paychecks
11/29/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	\$ 3,089.00	Paychecks
11/12/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	\$ 2,640.00	Paychecks
11/21/2024	ATM TRANSACTION FEE REIMBURSEMENT	PNC Joint Checking 2001	\$ 10.00	Refunds
11/4/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	\$ 3,000.00	Transfers
11/12/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	\$ 8,000.00	Transfers
11/12/2024	ONLINE TRANSFER FROM XXXXX5397	Lisa Personal 4943 DIP	\$ 250.00	Transfers
11/13/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	\$ 2,000.00	Transfers
11/19/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	\$ 250.00	Transfers
11/21/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	\$ 800.00	Transfers
11/22/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 0164 DIP	\$ 250.00	Transfers
11/25/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	\$ 500.00	Transfers
11/25/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	\$ 25.00	Transfers
11/27/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	\$ 300.00	Transfers

Cash Disbursements
11/1/24-11/30/2024
Per Bank Statements

Date	Description	Source	Amount	Account Designation
11/6/2024	ATM WITHDRAWAL	INTV4271ADN1106 8764 UNICREDIT - CAGLIA CAGLIARI	\$ (291.55)	ATMs
11/13/2024	CHECK 7486 013003986	PNC Joint Checking 2001	\$ (821.50)	Checks Written
11/27/2024	CHECK 822 010240973	PNC Joint Checking 2001	\$ (192.00)	Checks Written
11/4/2024	DEBIT CARD PURCHASE XXXXX0646 LA BOUTIQUE DEL MARE NAPOLI IT	PNC Joint Checking 2001	\$ (43.62)	Clothing and Shoes
11/12/2024	DEBIT CARD PURCHASE XXXXX8764 BARCELONA AEROP TIENDA AEROPORT DE ES	PNC Joint Checking 2001	\$ (15.10)	Clothing and Shoes
11/20/2024	DEBIT CARD PURCHASE XXXXX8764 ROSE ROSA JEWELRY VENU STROUDSBURG PA	PNC Joint Checking 2001	\$ (536.73)	Clothing and Shoes
11/22/2024	RECURRING DEBIT CARD XXXXX4327 LOCKTYTE SS 6226 XXXXX0721 PA	PNC Joint Checking 2001	\$ (210.94)	Clothing and Shoes
11/29/2024	DEBIT CARD PURCHASE XXXXX2969 SP WWW.UNIFCLOTHING.CO UNIFCLOTHIN CA	Lisa Personal 4943 DIP	\$ (103.95)	Clothing and Shoes
11/29/2024	DEBIT CARD PURCHASE XXXXX8764 SP DOLLSKILL DOLLSKILL.C CA	PNC Joint Checking 2001	\$ (114.88)	Clothing and Shoes
11/7/2024	ACH WEBRECUR CKFXXXXX8710POS KUBOTA CREDIT ONLINE PMT	PNC Joint Checking 2001	\$ (300.00)	Credit Card Payment
11/29/2024	N1129 8764 PAYMENT POS001 1305111 APPLE COM CUPERTINO CA	PNC Joint Checking 2001	\$ (9.99)	Electronics
11/4/2024	DEBIT CARD PURCHASE XXXXX8764 Prime Video AS6HK95P3 XXXXX3080 WA	PNC Joint Checking 2001	\$ (16.42)	Entertainment
11/8/2024	RECURRING DEBIT CARD XXXXX6313 Spotify USA XXXXX1161 NY	PNC Joint Checking 2001	\$ (21.19)	Entertainment
11/22/2024	RECURRING DEBIT CARD XXXXX4327 Netflix 1 XXXXX5299 CA	PNC Joint Checking 2001	\$ (24.37)	Entertainment
11/25/2024	N1124 0646 PAYMENT POS00001000 2141924 Hulu SANTA MONICA CA	PNC Joint Checking 2001	\$ (4.23)	Entertainment
11/12/2024	DEBIT CARD PURCHASE XXXXX0646 EXXON LEIGHOW OIL DANVILLE PA	PNC Joint Checking 2001	\$ (52.00)	Gas and Fuel
11/20/2024	DEBIT CARD PURCHASE XXXXX8764 BJS FUEL #9319 STROUDSBURG PA	PNC Joint Checking 2001	\$ (42.02)	Gas and Fuel
11/25/2024	DEBIT CARD PURCHASE XXXXX8764 FUELWAY MIFFLINVILLE MIFFLINVILL PA	PNC Joint Checking 2001	\$ (49.12)	Gas and Fuel
11/25/2024	DEBIT CARD PURCHASE XXXXX8764 PILOT 336 DUBOIS PA	PNC Joint Checking 2001	\$ (8.56)	Gas and Fuel
11/25/2024	DEBIT CARD PURCHASE XXXXX8764 SUNOCO XXXXX6902 STROUDSBURG PA	PNC Joint Checking 2001	\$ (58.10)	Gas and Fuel
11/29/2024	DEBIT CARD PURCHASE XXXXX8764 KWIK FILL 213 CLEARFIELD PA	PNC Joint Checking 2001	\$ (66.24)	Gas and Fuel
11/12/2024	DEBIT CARD PURCHASE XXXXX8764 Amazon.com*2J0WS2H83 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (20.60)	General Merchandise
11/12/2024	DEBIT CARD PURCHASE XXXXX8764 Amazon.com*4T2LO3WR3 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (66.69)	General Merchandise
11/13/2024	DEBIT CARD PURCHASE XXXXX8764 TARGET 00022731 BOSSIER CIT LA	PNC Joint Checking 2001	\$ (4.19)	General Merchandise
11/14/2024	DEBIT CARD PURCHASE XXXXX8764 AMAZON MKTPL*4L8RU2AH3 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (20.71)	General Merchandise
11/14/2024	DEBIT CARD PURCHASE XXXXX8764 Amazon.com*5D2DN4533 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (16.98)	General Merchandise
11/14/2024	DEBIT CARD PURCHASE XXXXX8764 Amazon.com*8D9HK2BD3 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (19.54)	General Merchandise
11/14/2024	DEBIT CARD PURCHASE XXXXX8764 Amazon.com*1L4F71KG3 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (19.80)	General Merchandise
11/19/2024	DEBIT CARD PURCHASE XXXXX8764 AMAZON MKTPL*XS4QW2OF3 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (8.35)	General Merchandise
11/20/2024	DEBIT CARD PURCHASE XXXXX8764 BJS WHOLESALE #0319 STROUDSBURG PA	PNC Joint Checking 2001	\$ (238.54)	General Merchandise
11/25/2024	DEBIT CARD PURCHASE XXXXX8764 AMAZON MKTPL*RP5P84L53 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (21.19)	General Merchandise
11/27/2024	DEBIT CARD PURCHASE XXXXX2969 AMERICAN RIBBON STROUDSBURG PA	Lisa Personal 4943 DIP	\$ (37.09)	General Merchandise
11/27/2024	DEBIT CARD PURCHASE XXXXX8764 AMAZON MKTPL*9P0GW1YD3 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (20.51)	General Merchandise
11/29/2024	DEBIT CARD PURCHASE XXXXX8764 AMAZON MKTPL*Z37W04ZS1 Amzn.com/bi WA	PNC Joint Checking 2001	\$ (84.79)	General Merchandise
11/5/2024	DEBIT CARD PURCHASE XXXXX0646 AZIENDE AGRICOLE EMAN. SANTA VENER IT	PNC Joint Checking 2001	\$ (32.72)	Groceries
11/12/2024	DEBIT CARD PURCHASE XXXXX0646 GIANT MARTINS #6504 EAST STROUD PA	PNC Joint Checking 2001	\$ (29.79)	Groceries
11/12/2024	DEBIT CARD PURCHASE XXXXX8764 RUTTER'S #2 SHREWSBURY PA	PNC Joint Checking 2001	\$ (76.06)	Groceries
11/18/2024	DEBIT CARD PURCHASE XXXXX0646 ALDI 69075 DUBOIS PA	PNC Joint Checking 2001	\$ (138.67)	Groceries
11/18/2024	DEBIT CARD PURCHASE XXXXX0646 SHEETZ 2146 00021469 BROCKWAY PA	PNC Joint Checking 2001	\$ (68.14)	Groceries
11/21/2024	DEBIT CARD PURCHASE XXXXX8764 GIANT MARTINS #6504 EAST STROUD PA	PNC Joint Checking 2001	\$ (154.00)	Groceries
11/25/2024	DEBIT CARD PURCHASE XXXXX0646 SQ *STOUT MARKETS INC New York NY	PNC Joint Checking 2001	\$ (31.36)	Groceries
11/25/2024	DEBIT CARD PURCHASE XXXXX8764 GET GO # 3142 MURRYSVILLE PA	PNC Joint Checking 2001	\$ (54.60)	Groceries
11/25/2024	DEBIT CARD PURCHASE XXXXX8764 SQ *STOUT MARKETS INC New York NY	PNC Joint Checking 2001	\$ (128.48)	Groceries
11/26/2024	DEBIT CARD PURCHASE XXXXX8764 QUICK CHEK CORPORATION MT ARLINGTO NJ	PNC Joint Checking 2001	\$ (35.49)	Groceries
11/27/2024	DEBIT CARD PURCHASE XXXXX2969 CITERA FAMILY MEAT MAR STROUDSBURG PA	Lisa Personal 4943 DIP	\$ (108.93)	Groceries
11/27/2024	DEBIT CARD PURCHASE XXXXX2969 WEIS MARKETS 159 STROUDSBURG PA	Lisa Personal 4943 DIP	\$ (191.00)	Groceries
11/29/2024	DEBIT CARD PURCHASE XXXXX8764 GIANT MARTINS #6504 EAST STROUD PA	PNC Joint Checking 2001	\$ (186.23)	Groceries
11/29/2024	DEBIT CARD PURCHASE XXXXX8764 WINE AND SPIRITS 4501 EAST STROUD PA	PNC Joint Checking 2001	\$ (188.66)	Groceries
11/20/2024	CORPORATE ACH 73666 HRAC HRAC PAYMT	Lisa Personal 4943 DIP	\$ (264.50)	Handicap Bathroom Renovation Payment
11/21/2024	ACH WEB XXXXX1043 IMPACTSHARE TRANSFER	PNC Joint Checking 2001	\$ (605.00)	Health Insurance premium
11/14/2024	DEBIT CARD PURCHASE XXXXX8764 INGLENOOK XXXXX1100 CA	PNC Joint Checking 2001	\$ (365.32)	Healthcare



11/26/2024	DEBIT CARD PURCHASE	XXXXX0646 EYE ASSOC OF MONROE	XXXXX1114 PA	PNC Joint Checking 2001	\$	(124.00) Healthcare
11/6/2024	DEBIT CARD PURCHASE	XXXXX8764 Audible*YL3935U03	Amzn.com/bi NJ	PNC Joint Checking 2001	\$	(15.85) Hobbies
11/12/2024	DEBIT CARD PURCHASE	XXXXX0646 LOWES #02252*	BARTONSVILL PA	PNC Joint Checking 2001	\$	(171.89) Home Improvement
11/19/2024	DEBIT CARD PURCHASE	XXXXX0646 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	\$	(95.55) Home Improvement
11/21/2024	DEBIT CARD PURCHASE	XXXXX8764 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	\$	(20.47) Home Improvement
11/29/2024	ACH DEBIT	XXXXX4359L CINTI LIF INS CO PREM DEBIT		PNC Joint Checking 2001	\$	(464.33) Insurance
11/12/2024	ACH WEB	CKFXXXXX8710POS ROUNDPOINT MORTG ONLINE PMT		PNC Joint Checking 2001	\$	(3,000.00) Mortgage
11/1/2024	DEBIT CARD PURCHASE	XXXXX0646 COIN 05370	LIVORNO IT	PNC Joint Checking 2001	\$	(44.02) Other Expenses
11/6/2024	DEBIT CARD PURCHASE	XXXXX0646 HOUSE OF FLAVOURS	MARSAXLOKK MH	PNC Joint Checking 2001	\$	(10.92) Other Expenses
11/8/2024	ACH WEB	CKFXXXXX8710POS FLAGSTAR BANK ONLINE PMT		PNC Joint Checking 2001	\$	(1,000.00) Other Expenses
11/8/2024	DEBIT CARD PURCHASE	XXXXX8764 OIT ESTACION MARITIMA	PALMA DE MA ES	PNC Joint Checking 2001	\$	(50.31) Other Expenses
11/25/2024	ATM WITHDRAWAL	PNCJP6340 N1124 8764 1110 N 9TH ST	STROUDSBURG PA	PNC Joint Checking 2001	\$	(400.00) Other Expenses
11/27/2024	DEBIT CARD PURCHASE	XXXXX8764 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	\$	(5.93) Other Expenses
11/29/2024	DEBIT CARD PURCHASE	XXXXX8764 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	\$	(2.64) Other Expenses
11/13/2024	ZELLE TO	ANNE-MARIE ROMES		PNC Joint Checking 2001	\$	(550.00) Personal Expenses
11/14/2024	RECURRING DEBIT CARD	XXXXX4319 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	\$	(181.26) Personal Expenses
11/21/2024	RECURRING DEBIT CARD	XXXXX4326 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	\$	(248.04) Personal Expenses
11/29/2024	DEBIT CARD PURCHASE	XXXXX0646 KEN AND COMPANY SALON	XXXXX4701 PA	PNC Joint Checking 2001	\$	(208.00) Personal Expenses
11/12/2024	RECURRING DEBIT CARD	XXXXX4315 TMOBILEAUTO PAY	XXXXX8997 WA	PNC Joint Checking 2001	\$	(345.68) Phone
11/1/2024	DEBIT CARD PURCHASE	XXXXX8764 BAR DUOMO	LIVORNO IT	PNC Joint Checking 2001	\$	(13.05) Restaurants and Dining
11/4/2024	DEBIT CARD PURCHASE	XXXXX0646 Braccio Carlo Magno	Citta del V VS	PNC Joint Checking 2001	\$	(256.35) Restaurants and Dining
11/4/2024	DEBIT CARD PURCHASE	XXXXX0646 REAL LUXURY	NAPOLI IT	PNC Joint Checking 2001	\$	(174.49) Restaurants and Dining
11/4/2024	DEBIT CARD PURCHASE	XXXXX8764 ALBERTO'S PIZZA	ROMA IT	PNC Joint Checking 2001	\$	(13.41) Restaurants and Dining
11/4/2024	DEBIT CARD PURCHASE	XXXXX8764 BAR LA CISTERNA SNC	SAN GIMIGNA IT	PNC Joint Checking 2001	\$	(42.47) Restaurants and Dining
11/4/2024	DEBIT CARD PURCHASE	XXXXX8764 BAR MORETTO	ROMA IT	PNC Joint Checking 2001	\$	(124.22) Restaurants and Dining
11/4/2024	DEBIT CARD PURCHASE	XXXXX8764 LA BOTTEGA DEL TARTUFO	SAN GIMIGNA IT	PNC Joint Checking 2001	\$	(123.05) Restaurants and Dining
11/6/2024	DEBIT CARD PURCHASE	XXXXX8764 HARD ROCK BAR	VALLETTA MH	PNC Joint Checking 2001	\$	(54.58) Restaurants and Dining
11/6/2024	DEBIT CARD PURCHASE	XXXXX8764 REFLECTION CAVE	WIED IZZURR MH	PNC Joint Checking 2001	\$	(28.30) Restaurants and Dining
11/7/2024	DEBIT CARD PURCHASE	XXXXX0646 BONU GROUP SRL	CAGLIARI IT	PNC Joint Checking 2001	\$	(7.80) Restaurants and Dining
11/12/2024	DEBIT CARD PURCHASE	XXXXX2969 SSP AIRPORT RESTAURANT	BARCELONA ES	Lisa Personal 4943 DIP	\$	(14.62) Restaurants and Dining
11/12/2024	DEBIT CARD PURCHASE	XXXXX8764 QDOBA 2879	JAMAICA NY	PNC Joint Checking 2001	\$	(16.28) Restaurants and Dining
11/12/2024	DEBIT CARD PURCHASE	XXXXX8764 WENDYS 10466	JAMAICA NY	PNC Joint Checking 2001	\$	(10.20) Restaurants and Dining
11/13/2024	DEBIT CARD PURCHASE	XXXXX8764 PANDA EXPRESS #2442	BOSSIER CIT LA	PNC Joint Checking 2001	\$	(14.01) Restaurants and Dining
11/15/2024	DEBIT CARD PURCHASE	XXXXX8764 WENDYS #27900	BOSSIER CIT LA	PNC Joint Checking 2001	\$	(14.22) Restaurants and Dining
11/18/2024	DEBIT CARD PURCHASE	XXXXX0646 PANERA BREAD #601220 P	STROUDSBURG PA	PNC Joint Checking 2001	\$	(16.81) Restaurants and Dining
11/18/2024	DEBIT CARD PURCHASE	XXXXX2969 MCDONALD'S F5316	WIND GAP PA	Lisa Personal 4943 DIP	\$	(11.55) Restaurants and Dining
11/18/2024	DEBIT CARD PURCHASE	XXXXX8764 ANDY'S FROZEN CUSTARD	BOSSIER CIT LA	PNC Joint Checking 2001	\$	(7.21) Restaurants and Dining
11/18/2024	DEBIT CARD PURCHASE	XXXXX8764 BUFFALO WILD WNGS 3672	ATLANTA GA	PNC Joint Checking 2001	\$	(33.31) Restaurants and Dining
11/18/2024	DEBIT CARD PURCHASE	XXXXX8764 NICKYS MEXICAN	BOSSIER CIT LA	PNC Joint Checking 2001	\$	(42.12) Restaurants and Dining
11/18/2024	DEBIT CARD PURCHASE	XXXXX8764 THE MABRY HOUSE LLC	SHREVEPORT LA	PNC Joint Checking 2001	\$	(132.93) Restaurants and Dining
11/18/2024	DEBIT CARD PURCHASE	XXXXX8764 WHATABURGER 1098	BOSSIER CIT LA	PNC Joint Checking 2001	\$	(24.28) Restaurants and Dining
11/19/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* WALK-ON'S - BOSSI	BOSSIER CIT LA	PNC Joint Checking 2001	\$	(40.82) Restaurants and Dining
11/25/2024	DEBIT CARD PURCHASE	XXXXX0646 CHELSEA BAGEL OF TUDOR	NEW YORK NY	PNC Joint Checking 2001	\$	(11.83) Restaurants and Dining
11/25/2024	DEBIT CARD PURCHASE	XXXXX0646 TST*UPSIDE PIZZA - 20	New York NY	PNC Joint Checking 2001	\$	(11.06) Restaurants and Dining
11/25/2024	DEBIT CARD PURCHASE	XXXXX8764 MCDONALD'S F11555	MIFFLINVILL PA	PNC Joint Checking 2001	\$	(5.38) Restaurants and Dining
11/25/2024	DEBIT CARD PURCHASE	XXXXX8764 TST*ALBERTS	New York NY	PNC Joint Checking 2001	\$	(100.85) Restaurants and Dining
11/25/2024	DEBIT CARD PURCHASE	XXXXX8764 WENDYS 11874	BELLEFONTE PA	PNC Joint Checking 2001	\$	(10.79) Restaurants and Dining
11/26/2024	DEBIT CARD PURCHASE	XXXXX8764 PANDA GOURMET	CLEARFIELD PA	PNC Joint Checking 2001	\$	(18.06) Restaurants and Dining
11/27/2024	DEBIT CARD PURCHASE	XXXXX2969 EMILIO'S PLACE	STROUDSBURG PA	Lisa Personal 4943 DIP	\$	(107.82) Restaurants and Dining
11/27/2024	DEBIT CARD PURCHASE	XXXXX2969 SQ *VILLAGE FARMER AND	Stroudsburg PA	Lisa Personal 4943 DIP	\$	(21.90) Restaurants and Dining
11/29/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6229	CLEARFIELD PA	PNC Joint Checking 2001	\$	(12.82) Restaurants and Dining
11/1/2024	INTL PURCH & ADV FEE	VIS 1031	IT	PNC Joint Checking 2001	\$	(0.39) Service Charges and Fees
11/1/2024	INTL PURCH & ADV FEE	VIS 1031	IT	PNC Joint Checking 2001	\$	(1.32) Service Charges and Fees
11/4/2024	INTL PURCH & ADV FEE	VIS 1101	IT	PNC Joint Checking 2001	\$	(3.69) Service Charges and Fees
11/4/2024	INTL PURCH & ADV FEE	VIS 1101	IT	PNC Joint Checking 2001	\$	(1.27) Service Charges and Fees
11/4/2024	INTL PURCH & ADV FEE	VIS 1102	IT	PNC Joint Checking 2001	\$	(0.40) Service Charges and Fees



11/4/2024	INTL PURCH & ADV FEE	VIS 1102	IT	PNC Joint Checking 2001	\$	(3.73)	Service Charges and Fees
11/4/2024	INTL PURCH & ADV FEE	VIS 1102	VS	PNC Joint Checking 2001	\$	(7.69)	Service Charges and Fees
11/4/2024	INTL PURCH & ADV FEE	VIS 1103	IT	PNC Joint Checking 2001	\$	(5.23)	Service Charges and Fees
11/4/2024	INTL PURCH & ADV FEE	VIS 1103	IT	PNC Joint Checking 2001	\$	(1.31)	Service Charges and Fees
11/5/2024	INTL PURCH & ADV FEE	VIS 1104	IT	PNC Joint Checking 2001	\$	(0.98)	Service Charges and Fees
11/6/2024	INTL ATM TRANSACTION FEE - WITHDRAWAL			PNC Joint Checking 2001	\$	(5.00)	Service Charges and Fees
11/6/2024	INTL PURCH & ADV FEE	VIS 1105	MH	PNC Joint Checking 2001	\$	(1.64)	Service Charges and Fees
11/6/2024	INTL PURCH & ADV FEE	VIS 1105	MH	PNC Joint Checking 2001	\$	(0.33)	Service Charges and Fees
11/6/2024	INTL PURCH & ADV FEE	VIS 1105	MH	PNC Joint Checking 2001	\$	(0.85)	Service Charges and Fees
11/7/2024	INTL PURCH & ADV FEE	VIS 1106	IT	PNC Joint Checking 2001	\$	(0.23)	Service Charges and Fees
11/8/2024	INTL PURCH & ADV FEE	VIS 1107	ES	PNC Joint Checking 2001	\$	(1.51)	Service Charges and Fees
11/12/2024	INTL PURCH & ADV FEE	VIS 1108	ES	Lisa Personal 4943 DIP	\$	(0.44)	Service Charges and Fees
11/12/2024	INTL PURCH & ADV FEE	VIS 1108	ES	PNC Joint Checking 2001	\$	(0.45)	Service Charges and Fees
11/14/2024	MONTHLY SERVICE CHARGE		LD	Lisa Personal 4943 DIP	\$	(25.00)	Service Charges and Fees
11/21/2024	TRANSACTION LIMIT FEE			PNC Joint Savings 5397 DIP	\$	(3.00)	Service Charges and Fees
11/4/2024	RECURRING DEBIT CARD	XXXXX4309	DNHGODADDYCOM	XXXXX8855	AZ	PNC Joint Checking 2001	\$ (23.31) Services and Supplies
11/12/2024	ACH WEB	CKFXXXXX2222	POS BK OF AMER VISA	ONLINE PMT		PNC Joint Checking 2001	\$ (13.80) Services and Supplies
11/12/2024	RECURRING DEBIT CARD	XXXXX4317	INTUIT *QBooks Online	CL.INTUIT.C	CA	PNC Joint Checking 2001	\$ (104.94) Services and Supplies
11/22/2024	ACH WEB	CKFXXXXX8710	POS BANK OF AMERICA	ONLINE PMT		PNC Joint Checking 2001	\$ (1,200.00) Services and Supplies
11/25/2024	DEBIT CARD PURCHASE	XXXXX8764	GAR ENTERPRISE 45TH OW	NEW YORK	NY	PNC Joint Checking 2001	\$ (20.70) Services and Supplies
11/26/2024	CORPORATE ACH	46636701	UCCI	EDI PAYMTS		PNC Joint Checking 2001	\$ (128.96) Services and Supplies
11/25/2024	DEBIT CARD PURCHASE	XXXXX8764	AMAZON PRIME*7J7891F13	amzn.com/bi	WA	PNC Joint Checking 2001	\$ (3.17) Subscriptions and Renewals
11/12/2024	ONLINE TRANSFER TO	XXXXXX7116				PNC Joint Savings 5397 DIP	\$ (1,500.00) to kids account for room, board, food and spend
11/12/2024	ONLINE TRANSFER TO	XXXXXX8039				PNC Joint Savings 5397 DIP	\$ (1,000.00) to kids account for room, board, food and spend
11/27/2024	ONLINE TRANSFER TO	XXXXXX8039				PNC Joint Checking 2001	\$ (1,200.00) to kids account for room, board, food and spend
11/27/2024	ONLINE TRANSFER TO	XXXXXX7132				PNC Joint Checking 2001	\$ (1,700.00) to kids investment accounts
11/4/2024	ONLINE TRANSFER TO	XXXXXX2001				PNC Joint Savings 5397 DIP	\$ (3,000.00) Transfers
11/12/2024	ONLINE TRANSFER TO	XXXXXX4943				PNC Joint Savings 5397 DIP	\$ (250.00) Transfers
11/12/2024	ONLINE TRANSFER TO	XXXXXX5397				PNC Joint Checking 2001	\$ (8,000.00) Transfers
11/13/2024	ONLINE TRANSFER TO	XXXXXX2001				PNC Joint Savings 5397 DIP	\$ (2,000.00) Transfers
11/19/2024	ONLINE TRANSFER TO	XXXXXX2001				PNC Joint Savings 5397 DIP	\$ (250.00) Transfers
11/21/2024	ONLINE TRANSFER TO	XXXXXX2001				PNC Joint Savings 5397 DIP	\$ (800.00) Transfers
11/22/2024	TWH AUTO TRANSFER TO	XXXXXX0164				PNC Joint Checking 2001	\$ (250.00) Transfers
11/25/2024	ONLINE TRANSFER TO	XXXXXX4943				PNC Joint Checking 2001	\$ (500.00) Transfers
11/25/2024	TWH AUTO TRANSFER TO	XXXXXX5397				PNC Joint Checking 2001	\$ (25.00) Transfers
11/27/2024	ONLINE TRANSFER TO	XXXXXX4943				PNC Joint Checking 2001	\$ (300.00) Transfers
11/12/2024	DEBIT CARD PURCHASE	XXXXXX0646	NORWEGIAN ESCAPE	XXXXXX7350	FL	PNC Joint Checking 2001	\$ (1,610.96) Travel
11/13/2024	DEBIT CARD PURCHASE	XXXXXX8764	ATLANTA AIRPORT	ATLANTA	GA	PNC Joint Checking 2001	\$ (13.49) Travel
11/18/2024	DEBIT CARD PURCHASE	XXXXXX8764	SPOTHERO XXXXX8054	HTTPSSPOTHE	IL	PNC Joint Checking 2001	\$ (40.19) Travel
11/19/2024	DEBIT CARD PURCHASE	XXXXXX8764	ATLANTA AIRPORT	ATLANTA	GA	PNC Joint Checking 2001	\$ (37.04) Travel
11/20/2024	DEBIT CARD PURCHASE	XXXXXX8764	LEHIGH NORTHAMPTON AIR	ALLENTOWN	PA	PNC Joint Checking 2001	\$ (89.00) Travel
11/25/2024	DEBIT CARD PURCHASE	XXXXXX8764	HILTON AMBASSADOR LOUN	NEW YORK	NY	PNC Joint Checking 2001	\$ (14.39) Travel
11/25/2024	DEBIT CARD PURCHASE	XXXXXX8764	HILTON HOTELS	NEW YORK	NY	PNC Joint Checking 2001	\$ (303.63) Travel
11/25/2024	DEBIT CARD PURCHASE	XXXXXX8764	HILTON HOTELS	NEW YORK	NY	PNC Joint Checking 2001	\$ (24.01) Travel
11/25/2024	DEBIT CARD PURCHASE	XXXXXX8764	NJ EZPASS	XXXXXX6865	NJ	PNC Joint Checking 2001	\$ (3.00) Travel
11/13/2024	ACH WEB	CKFXXXXX8710	POS FSTENERGY METED	ONLINE PMT		PNC Joint Checking 2001	\$

For the period 11/01/2024 to 11/30/2024

LISA A ROMES #24-16283
DEBTOR IN POSSESSION
5125 GLENBROOK RD
STROUDSBURG PA 18360-6793

Primary account number: XX-XXXX-0164
Page 1 of 1
Number of enclosures: 0

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PNC accepts Telecommunications Relay Service (TRS) calls.

Savings Account Summary
Account number: XX-XXXX-0164

LISA A ROMES #24-16283
DEBTOR IN POSSESSION

Balance Summary			
Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,000.76	250.02	.00	2,250.78

Interest Summary			
Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	2,075.76	.02

As of 11/30, a total of \$.10 in interest was paid this year.

Activity Detail		
Deposits and Other Additions		
Date	Amount	Description
11/22	250.00	Twh Auto Transfer From ██████████ 2001
11/30	.02	Interest Payment

There were 2 Deposits and Other Additions totaling \$250.02.

Daily Balance Detail					
Date	Balance	Date	Balance	Date	Balance
11/01	2,000.76	11/22	2,250.76	11/30	2,250.78

Virtual Wallet With Performance Spend Statement

PNC Bank

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Primary account number: XX-XXXX-2001


For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION
5125 GLENBROOK RD

STROUDSBURG PA 18360-6793

Number of enclosures: 0

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calls.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective October 14, 2024, the \$3.00 fee for Debit Card Cash Advances completed in PNC Bank Branches has been eliminated.

Virtual Wallet With Performance Spend Account Summary

Account number: XX-XXXX-2001

JEAN PAUL ROMES MD #24-16283

LISA A ROMES

DEBTOR IN POSSESSION

Overdraft Protection Provided By: XXXXXX5397

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,758.53	48,827.73	50,494.43	91.83
		Average monthly balance	Charges and fees
		5,090.16	57.35

Transaction Summary


Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
3	97	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
2	2	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	5,090.16	.04

As of 11/21, a total of \$.46 in interest was paid this year.

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 2 of 7

Activity Detail

Deposits and Other Additions

There were 13 Deposits and Other Additions totaling \$48,827.73.

Date	Amount	Description
10/24	13,200.00	Corporate ACH Corp Pay Locum Tenens Med
10/25	6,061.83	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
10/28	6,000.00	Online Transfer From [REDACTED] 5397
10/28	4,000.00	Online Transfer From [REDACTED] 5397
11/04	3,000.00	Online Transfer From [REDACTED] 5397
11/08	10,465.86	Corporate ACH Payables SCI DISBURSEMENT 0000013545
11/12	400.00	Online Transfer From [REDACTED] 6282
11/12	2,640.00	Corporate ACH Corp Pay Locum Tenens Med
11/13	2,000.00	Online Transfer From [REDACTED] 5397
11/19	250.00	Online Transfer From [REDACTED] 5397
11/21	800.00	Online Transfer From [REDACTED] 5397
11/21	.04	Interest Payment
11/21	10.00	ATM Transaction Fee Reimbursement

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
821	1,375.38	10/31	016383104	7486 *	821.50	11/13	013003986

* Gap in check sequence

There were 2 checks listed totaling \$2,196.88.


Banking/Debit Card Withdrawals and Purchases

There were 2 Banking Machine withdrawals totaling \$642.65.

Date	Amount	Description
10/24	1,290.57	8764 Debit Card Purchase Wine and Spirits 4501
10/24	53.28	8764 Debit Card Purchase Maritas Cantina
10/24	37.20	8764 Debit Card Purchase USPS PO 4104560321
10/24	46.18	8764 Debit Card Purchase Lowes #02252*
10/24	78.32	0646 Debit Card Purchase Conoco - Fill & Fly Wi
10/25	151.62	0646 Debit Card Purchase Aderis Health Technolo
10/25	3.17	8764 Debit Card Purchase Amazon Digi* 0E1EI4Y63
10/28	73.10	8764 Debit Card Purchase Amazon MktpI*Uo7Pv9Me3
10/28	127.20	0646 Debit Card Purchase Ken and Company Salon
10/28	60.90	0646 Debit Card Purchase Earthlight Natural Foo
10/28	57.22	0646 Debit Card Purchase Ross Store #2718
10/28	5.70	8764 Debit Card Purchase The Home Depot #4127
10/28	18.01	8764 Debit Card Purchase Staples Stroudsburg P

There were 122 other Banking Machine/Debit Card deductions totaling \$11,974.20.

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 3 of 7


Account Number: XX-XXXX-2001 - continued

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
10/28	255.71	0646 Debit Card Purchase Tj Maxx #826
10/28	156.24	0646 Debit Card Purchase Ulta #793 Stroudsburg
10/28	461.40	8764 Debit Card Purchase Cheapairportparking
10/28	21.36	0646 Debit Card Purchase Rite Aid Hdqrtrs Ette
10/28	360.00	8764 Debit Card Purchase Comm Of PA Ob/Oco P
10/28	75.00	8764 Debit Card Purchase Delta Air 800- 2211212
10/28	75.00	8764 Debit Card Purchase Delta Air 800- 2211212
10/28	75.00	8764 Debit Card Purchase Delta Air 800- 2211212
10/28	75.00	8764 Debit Card Purchase Delta Air 800- 2211212
10/28	81.60	0646 Debit Card Purchase Sunoco 8000226902
10/28	22.00	0646 Debit Card Purchase Sparkle Rt 611
10/28	169.15	8764 Debit Card Purchase JFK Palm Rest 6351200
10/28	39.03	8764 Debit Card Purchase Studio Miramar Restaur
10/28	1.17	Intl Purch & Adv Fee Vis 1027 Es
10/29	35.23	0646 Debit Card Purchase Maria Dolors Clusellas
10/29	16.64	8764 Debit Card Purchase L Agricola Regional Sa
10/29	351.10	ATM Withdrawal Abanca Barcelona
10/29	1.06	Intl Purch & Adv Fee Vis 1028 Es
10/29	.50	Intl Purch & Adv Fee Vis 1028 Es
10/29	5.00	Intl ATM Transaction Fee - Withdrawal
10/30	732.92	8764 Debit Card Purchase Rh Barcelona Fira Foh
10/30	11.36	8764 Debit Card Purchase Amazon.com*F53960M13
10/30	843.10	8764 Recurring Debit Card State Farm 800- 95663
10/30	23.72	8764 Debit Card Purchase Port Maritim Barcelona
10/30	9.99	8764 Recurring Debit Card Apple.Com/Bill
10/30	21.99	Intl Purch & Adv Fee Vis 1027 Es
10/30	.71	Intl Purch & Adv Fee Vis 1029 Es
10/31	34.60	0646 Debit Card Purchase Giant 6455 Bartonvill
10/31	15.16	0646 Debit Card Purchase Victoire Eze Fr
10/31	15.16	8764 Debit Card Purchase Victoire Eze Fr

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001


Page 4 of 7

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
10/31	.45	Intl Purch & Adv Fee Vis 1030 Fr
10/31	.45	Intl Purch & Adv Fee Vis 1030 Fr
11/01	44.02	0646 Debit Card Purchase Coin 05370 Livorno It
11/01	13.05	8764 Debit Card Purchase Bar Duomo Livorno It
11/01	1.32	Intl Purch & Adv Fee Vis 1031 It
11/01	.39	Intl Purch & Adv Fee Vis 1031 It
11/04	42.47	8764 Debit Card Purchase Bar La Cisterna Snc
11/04	123.05	8764 Debit Card Purchase La Bottega Del Tartufo
11/04	16.42	8764 Debit Card Purchase Prime Video *As6Hk95P3
11/04	124.22	8764 Debit Card Purchase Bar Moretto Roma It
11/04	256.35	0646 Debit Card Purchase Braccio Carlo Magno
11/04	13.41	8764 Debit Card Purchase Alberto's Pizza Roma
11/04	43.62	0646 Debit Card Purchase La Boutique Del Mare
11/04	174.49	0646 Debit Card Purchase Real Luxury Napoli It
11/04	23.31	8764 Recurring Debit Card Dnh*Godaddy.Com
11/04	1.27	Intl Purch & Adv Fee Vis 1101 It
11/04	3.69	Intl Purch & Adv Fee Vis 1101 It
11/04	3.73	Intl Purch & Adv Fee Vis 1102 It
11/04	7.69	Intl Purch & Adv Fee Vis 1102 Vs
11/04	.40	Intl Purch & Adv Fee Vis 1102 It
11/04	1.31	Intl Purch & Adv Fee Vis 1103 It
11/04	5.23	Intl Purch & Adv Fee Vis 1103 It
11/05	32.72	0646 Debit Card Purchase Aziende Agricole Eman.
11/05	.98	Intl Purch & Adv Fee Vis 1104 It
11/06	28.30	8764 Debit Card Purchase Reflection Cave
11/06	10.92	0646 Debit Card Purchase House Of Flavours
11/06	54.58	8764 Debit Card Purchase Hard Rock Bar Vallett
11/06	15.85	8764 Debit Card Purchase Audible*YI3935U03
11/06	291.55	ATM Withdrawal Unicredit - Caglia Cagliari
11/06	.85	Intl Purch & Adv Fee Vis 1105 Mh
11/06	.33	Intl Purch & Adv Fee Vis 1105 Mh
11/06	1.64	Intl Purch & Adv Fee Vis 1105 Mh
11/06	5.00	Intl ATM Transaction Fee - Withdrawal

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001


Page 5 of 7

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
11/07	7.80	0646 Debit Card Purchase Bonu Group Srl Caglia
11/07	.23	Intl Purch & Adv Fee Vis 1106 It
11/08	50.31	8764 Debit Card Purchase Oit Estacion Maritima
11/08	21.19	0646 Recurring Debit Card Spotify USA
11/08	1.51	Intl Purch & Adv Fee Vis 1107 Es
11/12	15.10	8764 Debit Card Purchase Barcelona Aerop Tienda
11/12	16.28	8764 Debit Card Purchase Qdoba 2879 Jamaica NY
11/12	10.20	8764 Debit Card Purchase Wendys 10466 Jamaica
11/12	1,610.96	0646 Debit Card Purchase Norwegian Escape
11/12	76.06	8764 Debit Card Purchase Rutter's #2 Shrewsbur
11/12	345.68	8764 Recurring Debit Card Tmobile*Auto Pay
11/12	66.69	8764 Debit Card Purchase Amazon.com*4T2Lo3Wr3
11/12	20.60	8764 Debit Card Purchase Amazon.com*2J0Ws2H83
11/12	171.89	0646 Debit Card Purchase Lowes #02252*
11/12	29.79	0646 Debit Card Purchase Giant Martins #6504
11/12	104.94	8764 Recurring Debit Card Intuit *Qbooks Online
11/12	52.00	0646 Debit Card Purchase Exxon Leighow Oil
11/12	.45	Intl Purch & Adv Fee Vis 1108 Es
11/13	13.49	8764 Debit Card Purchase Atlanta Airport Atlan
11/13	4.19	8764 Debit Card Purchase Target Bossier Cit La
11/13	14.01	8764 Debit Card Purchase Panda Express #2442
11/14	365.32	8764 Debit Card Purchase Inglenook 707-9681100
11/14	20.71	8764 Debit Card Purchase Amazon Mktp*4L8Ru2Ah3
11/14	16.98	8764 Debit Card Purchase Amazon.com*5D2Dn4533
11/14	19.80	8764 Debit Card Purchase Amazon.com*II4F71Kg3
11/14	19.54	8764 Debit Card Purchase Amazon.com*8D9Hk2Bd3
11/14	181.26	8764 Recurring Debit Card Locktyte Ss 6226
11/15	14.22	8764 Debit Card Purchase Wendys #27900
11/18	33.31	8764 Debit Card Purchase Buffalo Wild Wngs 3672
11/18	68.14	0646 Debit Card Purchase Sheetz 2146 Brockway

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Banking/Debit Card Withdrawals and Purchases

continued


Date	Amount	Description
11/18	138.67	0646 Debit Card Purchase Aldi 69075 Dubois PA
11/18	24.28	8764 Debit Card Purchase Whataburger 1098
11/18	42.12	8764 Debit Card Purchase Nickys Mexican
11/18	132.93	8764 Debit Card Purchase The Mabry House Llc
11/18	7.21	8764 Debit Card Purchase Andy's Frozen Custard
11/18	40.19	8764 Debit Card Purchase Spothero 844-356-8054
11/18	16.81	0646 Debit Card Purchase Panera Bread #601220 P
11/19	95.55	0646 Debit Card Purchase The Home Depot #4127
11/19	40.82	8764 Debit Card Purchase Tst* Walk-On's - Bossi
11/19	8.35	8764 Debit Card Purchase Amazon MktpI*Xs4Qw2Of3
11/19	37.04	8764 Debit Card Purchase Atlanta Airport Atlan
11/20	89.00	8764 Debit Card Purchase Lehigh Northampton Air
11/20	536.73	8764 Debit Card Purchase Rose Rosa Jewelry Venu
11/20	238.54	8764 Debit Card Purchase Bjs Wholesale #0319
11/20	42.02	8764 Debit Card Purchase Bjs Fuel #9319
11/21	20.47	8764 Debit Card Purchase The Home Depot #4127
11/21	248.04	8764 Recurring Debit Card Locktyte Ss 6226
11/21	154.00	8764 Debit Card Purchase Giant Martins #6504

Online and Electronic Banking Deductions

Date	Amount	Description
10/24	7,300.00	Online Transfer To [REDACTED] 5397
10/24	250.00	Twh Auto Transfer To [REDACTED] 164
10/25	25.00	Twh Auto Transfer To [REDACTED] 5397
10/28	2,745.00	Web Pmt- Buckno Lis Buckno Lisicky St-D9H7F7J1U5A4
10/28	664.00	Web Pmt- Payment Quarterly Fee 6QepvI9LI41
10/29	10,000.00	Web Pmt- Paindivltx Commwlthofpapath Path11901770
10/29	200.00	Web Pmt- Online Pmt Bank Of America Ckf402968710POS
11/07	300.00	Web Pmt Recur- Online Pmt Kubota Credit Ckf402968710POS

There were 15 Online or Electronic Banking Deductions totaling \$34,980.70.

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 10/24/2024 to 11/21/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 7 of 7

Online and Electronic Banking Deductions

- continued

Date	Amount	Description
11/08	1,000.00	Web Pmt- Online Pmt Flagstar Bank Ckf402968710POS
11/12	8,000.00	Online Transfer To [REDACTED] 5397
11/12	3,000.00	Web Pmt- Online Pmt Roundpoint Mortg Ckf402968710POS
11/12	13.80	Web Pmt- Online Pmt Bk Of Amer Visa Ckf643252222POS
11/13	327.90	Web Pmt- Online Pmt Fstenergy Meted Ckf402968710POS
11/13	550.00	Zelle To Anne-Marie Romes
11/21	605.00	Web Pmt- Transfer Impactshare 24851341043

Other Deductions

Date	Amount	Description
10/25	700.00	Withdrawal Reference No. 048250108

There was 1 Other Deduction
totaling \$700.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/24	5,902.98	10/31	1,771.71	11/07	3,121.52	11/15	1,651.01
10/25	11,085.02	11/01	1,712.93	11/08	12,514.37	11/18	1,147.35
10/28	15,466.23	11/04	3,872.27	11/12	2,019.93	11/19	1,215.59
10/29	4,856.70	11/05	3,838.57	11/13	2,288.84	11/20	309.30
10/30	3,212.91	11/06	3,429.55	11/14	1,665.23	11/21	91.83



Virtual Wallet With Performance Spend Statement

PNC Bank



Page 1 of 3

Primary account number: XX-XXXX-2001

For the period 11/22/2024 to 11/27/2024

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION
5125 GLENBROOK RD

STROUDSBURG PA 18360-6793

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to
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For customer service call 1-888-PNC-BANK
Para servicio en espanol, 1-866-HOLA-PNC

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Visit us at pnc.com



PNC accepts Telecommunications Relay Service (TRS) calls.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective October 14, 2024, the \$3.00 fee for Debit Card Cash Advances completed in PNC Bank Branches has been eliminated.

Virtual Wallet With Performance Spend Account Summary

Account number: XX-XXXX-2001

JEAN PAUL ROMES MD #24-16283

LISA A ROMES

DEBTOR IN POSSESSION

Overdraft Protection Provided By: XXXXXX5397

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
91.83	12,187.52	7,199.71	5,079.64
		Average monthly balance	Charges and fees
		9,027.38	.00

Transaction Summary


Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
1	25	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
2	2	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	6	9,027.38	.02

As of 11/27, a total of \$.48 in interest was paid this year.

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 11/22/2024 to 11/27/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 2 of 3

Activity Detail

Deposits and Other Additions

Date	Amount	Description
11/22	12,187.50	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
11/27	.02	Interest Payment

There were 2 Deposits and Other Additions totaling \$12,187.52.

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
822	192.00	11/27	010240973

There is 1 check listed totaling \$192.00.


Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
11/22	210.94	8764 Recurring Debit Card Lockyte Ss 6226
11/22	24.37	8764 Recurring Debit Card Netflix 1 844505299
11/25	3.00	8764 Debit Card Purchase NJ Ezpass 888- 2886865
11/25	58.10	8764 Debit Card Purchase Sunoco 8000226902
11/25	10.79	8764 Debit Card Purchase Wendys 11874
11/25	54.60	8764 Debit Card Purchase Get Go # 3142
11/25	8.56	8764 Debit Card Purchase Pilot 336 Dubois PA
11/25	49.12	8764 Debit Card Purchase Fuelway Mifflinville
11/25	5.38	8764 Debit Card Purchase McDonald's F11555
11/25	11.83	0646 Debit Card Purchase Chelsea Bagel Of Tudor
11/25	21.19	8764 Debit Card Purchase Amazon Mktpl*Rp5P84L53
11/25	11.06	0646 Debit Card Purchase Tst*Upside Pizza - 20
11/25	128.48	8764 Debit Card Purchase Sq *Stout Markets Inc
11/25	31.36	0646 Debit Card Purchase Sq *Stout Markets Inc
11/25	24.01	8764 Debit Card Purchase Hilton Hotels New Yor
11/25	303.63	8764 Debit Card Purchase Hilton Hotels New Yor
11/25	100.85	8764 Debit Card Purchase Tst*Alberts New York
11/25	14.39	8764 Debit Card Purchase Hilton Ambassador Loun
11/25	20.70	8764 Debit Card Purchase Gar Enterprise 45TH Ow
11/25	400.00	ATM Withdrawal 1110 N 9TH St Stroudsburg

There was 1 Banking Machine Withdrawal totaling \$400.00.

There were 26 other Banking Machine/Debit Card deductions totaling \$1,303.75.

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 11/22/2024 to 11/27/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

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Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
11/25	3.17	8764 Debit Card Purchase Amazon Prime*7J7891F13
11/25	4.23	N1124 0646 Payment Hulu Santa Monica Ca
11/26	35.49	8764 Debit Card Purchase Quick Chek Corporation
11/26	124.00	0646 Debit Card Purchase Eye Assoc Of Monroe
11/26	18.06	8764 Debit Card Purchase Panda Gourmet
11/27	20.51	8764 Debit Card Purchase Amazon Mktpl*9P0Gw1Yd3
11/27	5.93	8764 Debit Card Purchase 42459 Mms Penn Highlan

Online and Electronic Banking Deductions

There were 8 Online or Electronic Banking Deductions totaling \$5,303.96.

Date	Amount	Description
11/22	250.00	Twh Auto Transfer To [REDACTED] 164
11/22	1,200.00	Web Pmt- Online Pmt Bank Of America Ckf402968710POS
11/25	25.00	Twh Auto Transfer To [REDACTED] 5397
11/25	500.00	Online Transfer To [REDACTED] 4943
11/26	128.96	Corporate ACH EDI Paymts Ucci 46636701
11/27	300.00	Online Transfer To [REDACTED] 4943
11/27	1,700.00	Online Transfer To [REDACTED] 7132
11/27	1,200.00	Online Transfer To [REDACTED] 8039

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/22	10,594.02	11/25	8,804.57	11/26	8,498.06	11/27	5,079.64



Performance Select Statement

PNC Bank

PO Box 609
Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4943

Page 1 of 2

Number of enclosures: 0

For the period 10/16/2024 to 11/14/2024

LISA A ROMES #24-16283
DEBTOR IN POSSESSION
5125 GLENBROOK RD
STROUDSBURG PA 18360-6793 For 24-hour banking, and transaction or
interest rate information, sign-on to
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Para servicio en español, 1-866-HOLA-PNC**Moving?** Please contact us at 1-888-PNC-BANK

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calls.Performance Select
Interest Checking Account SummaryLISA A ROMES #24-16283
DEBTOR IN POSSESSION

Account number: XX-XXXX-4943

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
964.07	1,605.31	2,168.02	401.36
		Average monthly balance	Charges and fees
		377.88	25.05

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	10	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	30	377.88	.00

As of 11/14, a total of \$.49 in interest was paid this year.


Activity Detail

Deposits and Other Additions

Date	Amount	Description
10/22	1,300.00	Online Transfer From [REDACTED] 5397
10/23	13.73	Provisional Credit - Dispute Pending EFFECTIVE 07-17-24
10/23	.39	Intl Purch & Adv Fee EFFECTIVE 08-14-24
10/23	13.73	Provisional Credit - Dispute Pending EFFECTIVE 08-16-24
10/23	13.73	Provisional Credit - Dispute Pending EFFECTIVE 09-16-24
10/23	13.73	Provisional Credit - Dispute Pending EFFECTIVE 10-16-24

There were 7 Deposits and Other Additions totaling \$1,605.31.

Deposits and Other Additions continued on next page

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-4943 - continued

For the period 10/16/2024 to 11/14/2024
LISA A ROMES #24-16283
Primary account number: XX-XXXX-4943
Page 2 of 2

Deposits and Other Additions - continued

Date	Amount	Description
11/12	250.00	Online Transfer From [REDACTED] 5397

Banking/Debit Card Withdrawals and Purchases

There were 11 other Banking Machine/Debit Card deductions totaling \$1,878.52.

Date	Amount	Description
10/16	13.73	5390 Recurring Debit Card Wmt Plus Oct 2024
10/16	41.90	5390 Debit Card Purchase Lowes #02252*
10/16	133.00	5390 Debit Card Purchase Stitch Fix, Inc.
10/16	12.00	5390 Recurring Debit Card Earthbreeze.Com
10/21	124.09	5390 Debit Card Purchase Maritas Cantina
10/23	32.26	5390 Debit Card Purchase Amazon.com*G44Mm64Q3
10/23	1,254.00	5390 Debit Card Purchase The Apple Tree
10/23	126.86	2969 Debit Card Purchase Tj Maxx #826
10/23	125.62	2969 Debit Card Purchase Shoprite Stroudsburg S
11/12	14.62	2969 Debit Card Purchase Ssp Airport Restaurant
11/12	.44	Intl Purch & Adv Fee Vis 1108 Es

Online and Electronic Banking Deductions

There was 1 Online or Electronic Banking Deduction totaling \$264.50.

Date	Amount	Description
10/21	264.50	Corporate ACH Hrac Paymt Hrac 73666

Other Deductions

There was 1 Other Deduction totaling \$25.00.

Date	Amount	Description
11/14	25.00	Monthly Service Charge Ld

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/16	763.44	10/22	1,674.85	11/12	426.36	11/14	401.36
10/21	374.85	10/23	191.42				



PERFORMANCE SELECT - Service Charge Explanation



Account type	Account number	Balance type	As of	Balance
Interest Checking	XX-XXXX-4943	This Cycle Avg Balance	11/14	378.71

These accounts were reviewed to meet the balance requirements of your Performance Select Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.

Primary account number: XX-XXXX-4943
Page 1 of 2
Number of enclosures: 0

 For 24-hour banking, and transaction or interest rate information, sign-on to
 PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK
 Visit us at pnc.com
 PNC accepts Telecommunications Relay Service (TRS) calls.

Performance Select

Interest Checking Account Summary

LISA A ROMES #24-16283

DEBTOR IN POSSESSION

Account number:

XX-XXXX-4943

Overdraft Protection

has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
401.36	1,650.00	1,899.45	151.91
		Average monthly balance	Charges and fees
		367.94	31.29

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	16	5
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	29	367.94	.00

As of 12/13, a total of \$.49 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
11/25	500.00	Online Transfer From [REDACTED] 72001
11/27	300.00	Online Transfer From [REDACTED] 2001
12/09	450.00	Online Transfer From [REDACTED] 0164
12/12	400.00	Online Transfer From [REDACTED] 2001


There were 4 Deposits and Other Additions totaling \$1,650.00.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
11/18	11.55	2969 Debit Card Purchase McDonald's F5316
11/27	21.90	2969 Debit Card Purchase Sq *Village Farmer and
11/27	37.09	2969 Debit Card Purchase American Ribbon

There were 5 Debit Card/Bank card PIN POS purchases totaling \$142.26.

There were 17 other Banking Machine/Debit Card deductions totaling \$1,467.69.

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-4943 - continued

For the period 11/15/2024 to 12/13/2024

LISA A ROMES #24-16283

Primary account number: XX-XXXX-4943

Page 2 of 2

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
11/27	108.93	2969 Debit Card Purchase Citera Family Meat Mar
11/27	191.00	2969 Debit Card Purchase Weis Markets 159
11/27	107.82	2969 Debit Card Purchase Emilio's Place
11/29	103.95	2969 Debit Card Purchase Sp Www.Unifclothing.Co
12/02	8.76	2969 Debit Card Purchase McDonald's F18789
12/06	45.97	2969 Debit Card Purchase Poshmark 650-4887740
12/09	209.56	2969 Debit Card Purchase Midasn Uk Gb
12/09	6.29	Intl Purch & Adv Fee Vis 1208 Gb
12/11	39.37	2969 Debit Card Purchase Sq *Raw Spirit Bryant
12/12	43.55	2969 Debit Card Purchase Sq *A-Z Catering
12/12	20.50	POS Purchase Etsy, Inc. Brooklyn NY
12/13	48.10	2969 Debit Card Purchase Amazon Mktpl*Zr5Uu1R11
12/13	119.85	2969 Debit Card Purchase Roundhouse Provisions
12/13	225.08	2969 Debit Card Purchase Tommy Bahama Ecomm
12/13	138.92	2969 Debit Card Purchase Tommy Bahama Ecomm
12/13	30.74	POS Purchase Amazon.Com*Zx6 Seattle Wa
12/13	34.96	POS Purchase Amazon.Com*Zx9 Seattle Wa
12/13	21.19	POS Purchase Amazon.Com*Zx1 Seattle Wa
12/13	34.87	POS Purchase Amazon.Com*Zx3 Seattle Wa

Online and Electronic Banking Deductions

Date	Amount	Description
11/20	264.50	Corporate ACH Hrac Paymt Hrac 73666

There was 1 Online or Electronic Banking Deduction totaling \$264.50.

Other Deductions

Date	Amount	Description	Ld
12/13	25.00	Monthly Service Charge	

There was 1 Other Deduction totaling \$25.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/15	401.36	11/25	625.31	12/02	345.86	12/11	494.67
11/18	389.81	11/27	458.57	12/06	299.89	12/12	830.62
11/20	125.31	11/29	354.62	12/09	534.04	12/13	151.91

PERFORMANCE SELECT - Service Charge Explanation

Account type	Account number	Balance type	As of	Balance
Interest Checking	XX-XXXX-4943	This Cycle Avg Balance	12/13	368.80

These accounts were reviewed to meet the balance requirements of your Performance Select Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.